

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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0001	GENERAL COUNTY*	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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0001	GENERAL COUNTY*	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

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0001	GENERAL COUNTY*	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

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0001	GENERAL COUNTY*	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0001		66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555
		3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3066	0	0	0	0	0	0	0	0	0
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767
		3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3083	4,087,932	0	4,087,932	0	4,087,932	6,600	0	6,600	4,094,532
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985
		3107	79,135,646	392,000	78,743,646	0	78,743,646	86,474	0	86,474	78,830,120
		3109	228,854	0	228,854	0	228,854	0	0	0	228,854
		3110	0	0	0	0	0	0	0	0	0
		3111	360,610	0	360,610	0	360,610	0	0	0	360,610
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305
		3119	0	0	0	0	0	0	0	0	0
		3120	775,200	0	775,200	0	775,200	0	0	0	775,200
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3124	5,268,831	14,000	5,254,831	0	5,254,831	7,579	0	7,579	5,262,410
		3125	60,866,291	546,000	60,320,291	0	60,320,291	34,065	0	34,065	60,354,356
		3126	0	0	0	0	0	0	0	0	0
		3127	828,615,968	4,631,200	823,984,768	0	823,984,768	1,783,054	0	1,783,054	825,767,822
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	92,800,336	203,000	92,597,336	0	92,597,336	19,518	0	19,518	92,616,854
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	41,046,395	133,000	40,913,395	0	40,913,395	21,763	0	21,763	40,935,158
		3134	104,311,560	413,000	103,898,560	0	103,898,560	34,959	0	34,959	103,933,519
		3135	95,820,578	301,000	95,519,578	0	95,519,578	44,799	0	44,799	95,564,377

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3136	25,890,296	133,000	25,757,296	0	25,757,296	0	0	0	25,757,296
		3137	0	0	0	0	0	0	0	0	0
		3138	38,147,543	0	38,147,543	0	38,147,543	1,570,237	0	1,570,237	39,717,780
		3139	16,487,000	0	16,487,000	0	16,487,000	2,243,732	0	2,243,732	18,730,732
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3157	57,581,806	154,000	57,427,806	0	57,427,806	19,348	0	19,348	57,447,154
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022
		3178	64,590	0	64,590	0	64,590	24,756	0	24,756	89,346
		3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3189	3,702,788	0	3,702,788	0	3,702,788	0	0	0	3,702,788
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3191	306,564,872	1,580,600	304,984,272	0	304,984,272	296,362	0	296,362	305,280,634
		3192	234,120,470	1,012,200	233,108,270	0	233,108,270	148,209	0	148,209	233,256,479
		3193	219,866,146	1,257,200	218,608,946	0	218,608,946	212,463	0	212,463	218,821,409
		3194	2,629,856	14,000	2,615,856	0	2,615,856	0	0	0	2,615,856
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3221	4,193	0	4,193	0	4,193	0	0	0	4,193
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3228	149,547,633	434,000	149,113,633	0	149,113,633	13,307	0	13,307	149,126,940
		3229	115,890	0	115,890	0	115,890	0	0	0	115,890
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882
		4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		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	11,320	11,320	385,793	0	385,793	397,113
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616
		6046	0	0	0	0	0	0	0	0	0
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		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	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6174	0	0	0	0	0	0	0	0	0
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6199	0	0	0	0	0	0	0	0	0
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0004		40,549,380,281	248,444,000	40,300,936,281	43,219,113	40,344,155,394	1,915,298,390	116,127	1,915,182,263	42,259,337,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0006		66,423,634,664	380,470,813	66,043,163,851	46,164,262	66,089,328,113	2,868,710,182	261,792	2,868,448,390	68,957,776,503

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
52000			5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
52001			0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
52003			32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
52010			4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			386,203	0	386,203	0	386,203	0	0	0	386,203
60001			6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
60002			7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
60003			13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
60005			428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
60006			55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
60007			9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
60008			264,142	7,000	257,142	0	257,142	0	0	0	257,142
60009			266,638	0	266,638	0	266,638	0	0	0	266,638
60010			2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
60012			1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0007 66,423,990,134 380,470,813 66,043,519,321 46,164,262 66,089,683,583 2,868,710,182 261,792 2,868,448,390 68,958,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442

SUBTOTAL FOR FUND	0008		76,913,664	147,000	76,766,664	0	76,766,664	19,231,384	0	19,231,384	95,998,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,153,340	0	1,153,340	0	1,153,340	0	0	0	1,153,340
		63032	730,304	0	730,304	0	730,304	0	0	0	730,304
		63033	5,993,938	14,000	5,979,938	0	5,979,938	0	0	0	5,979,938
		63034	680,128	0	680,128	0	680,128	0	0	0	680,128
		63035	6,312,916	7,000	6,305,916	0	6,305,916	0	0	0	6,305,916
		63036	10,147,616	0	10,147,616	0	10,147,616	0	0	0	10,147,616
		63037	5,794,041	0	5,794,041	0	5,794,041	0	0	0	5,794,041
		63041	91,456	0	91,456	0	91,456	0	0	0	91,456
		63042	169,120	0	169,120	0	169,120	0	0	0	169,120
		63043	730,663	21,000	709,663	0	709,663	0	0	0	709,663
		63052	283,985	7,000	276,985	0	276,985	0	0	0	276,985
		63058	791,617	0	791,617	0	791,617	0	0	0	791,617
		63061	691,233	0	691,233	0	691,233	0	0	0	691,233
		91026	1,988,206	0	1,988,206	0	1,988,206	0	0	0	1,988,206
		91027	1,920,530	7,000	1,913,530	0	1,913,530	0	0	0	1,913,530
		91033	228,640	0	228,640	0	228,640	0	0	0	228,640

SUBTOTAL FOR FUND	0009		37,707,733	56,000	37,651,733	0	37,651,733	0	0	0	37,651,733

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
52000			5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
52001			0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
52003			32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
52010			4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			386,203	0	386,203	0	386,203	0	0	0	386,203
60001			6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
60002			7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
60003			13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
60005			428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
60006			55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
60007			9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
60008			264,142	7,000	257,142	0	257,142	0	0	0	257,142
60009			266,638	0	266,638	0	266,638	0	0	0	266,638
60010			2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
60012			1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0010 66,423,990,134 380,470,813 66,043,519,321 46,164,262 66,089,683,583 2,868,710,182 261,792 2,868,448,390 68,958,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5,175,754	0	5,175,754	1,197,257,887	1,202,433,641	0	0	0	1,202,433,641
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0013		5,175,754	0	5,175,754	1,197,257,887	1,202,433,641	0	0	0	1,202,433,641

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0014	UNITARY RAILROAD TAX - 1%	2	0	0	0	13,023,459	13,023,459	0	0	0	13,023,459

SUBTOTAL FOR FUND 0014			0	0	0	13,023,459	13,023,459	0	0	0	13,023,459

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0015	Unitary Qualified Elec Prop-1%	95	0	0	0	34,225,345	34,225,345	0	0	0	34,225,345

SUBTOTAL FOR FUND	0015		0	0	0	34,225,345	34,225,345	0	0	0	34,225,345

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0016		66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0018 14,238,166,560 97,619,200 14,140,547,360 485,562 14,141,032,922 364,095,564 60,127 364,035,437 14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0019	COLLINSVILLE LEVEE	60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213

SUBTOTAL FOR FUND	0019		1,898,586	14,000	1,884,586	0	1,884,586	5,554	0	5,554	1,890,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	VALLEJO FLOOD & WASTEWATER DIS	7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	VALLEJO FLOOD & WASTEWATER DIS	7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	VALLEJO FLOOD & WASTEWATER DIS	7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0022 14,235,470,351 97,605,200 14,137,865,151 485,562 14,138,350,713 364,095,564 60,127 364,035,437 14,502,386,150

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	21,679,954	0	21,679,954	0	21,679,954	0	0	0	21,679,954
		1012	13,600,055	0	13,600,055	0	13,600,055	0	0	0	13,600,055
		1015	5,961,652	0	5,961,652	0	5,961,652	0	0	0	5,961,652
		3020	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3067	41,408	0	41,408	0	41,408	0	0	0	41,408
		3069	0	0	0	0	0	0	0	0	0
		3075	14,723,159	0	14,723,159	0	14,723,159	0	0	0	14,723,159
		3077	10,178,472	0	10,178,472	0	10,178,472	0	0	0	10,178,472
		3110	0	0	0	0	0	0	0	0	0
		3115	2,558,407	56,000	2,502,407	0	2,502,407	0	0	0	2,502,407
		3118	89,553	0	89,553	0	89,553	0	0	0	89,553
		3224	25,558	0	25,558	0	25,558	0	0	0	25,558
		3248	1,044,322	0	1,044,322	0	1,044,322	0	0	0	1,044,322
		5003	104,113	0	104,113	0	104,113	0	0	0	104,113
		5005	112,331,864	3,313,800	109,018,064	0	109,018,064	0	0	0	109,018,064
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	146,326,506	5,800,200	140,526,306	0	140,526,306	0	0	0	140,526,306
		5021	17,562,479	0	17,562,479	0	17,562,479	0	0	0	17,562,479
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	19,680,111	483,000	19,197,111	0	19,197,111	0	0	0	19,197,111
		5025	96,756,220	3,274,600	93,481,620	0	93,481,620	0	0	0	93,481,620
		52000	3,742,745	0	3,742,745	0	3,742,745	0	0	0	3,742,745
		52010	3,821,922	0	3,821,922	0	3,821,922	0	0	0	3,821,922
		52011	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60003	9,271,642	0	9,271,642	0	9,271,642	4,020	0	4,020	9,275,662
		60007	5,454,576	7,000	5,447,576	5,250	5,452,826	0	0	0	5,452,826
		60012	1,023,988	0	1,023,988	0	1,023,988	0	0	0	1,023,988
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	0	0	0	0	0	0	0	0	0
		60036	1,174,083	0	1,174,083	0	1,174,083	0	0	0	1,174,083
		60037	601,670	7,000	594,670	0	594,670	0	0	0	594,670
		60045	2,931,549	7,000	2,924,549	0	2,924,549	0	0	0	2,924,549
		60046	1,204,294	0	1,204,294	0	1,204,294	0	0	0	1,204,294
		60053	7,994,486	0	7,994,486	0	7,994,486	427,076	0	427,076	8,421,562
		60058	0	0	0	0	0	0	0	0	0
		60071	157,102	0	157,102	0	157,102	0	0	0	157,102
		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	12,939,391	7,000	12,932,391	0	12,932,391	0	0	0	12,932,391
		60091	0	0	0	0	0	0	0	0	0
		60096	1,810,868	0	1,810,868	0	1,810,868	0	0	0	1,810,868
		84010	6,447,610	35,000	6,412,610	0	6,412,610	0	0	0	6,412,610
		84014	1,672,166	0	1,672,166	0	1,672,166	0	0	0	1,672,166
		89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023 523,384,154 12,990,600 510,393,554 5,877 510,399,431 431,096 0 431,096 510,830,527

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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.	2051	8,349,377	14,000	8,335,377	0	8,335,377	0	0	0	8,335,377
		2052	0	0	0	0	0	0	0	0	0
		2053	22,880,292	280,000	22,600,292	0	22,600,292	0	0	0	22,600,292
		2054	296,500	7,000	289,500	0	289,500	0	0	0	289,500
		62000	18,211,977	35,000	18,176,977	0	18,176,977	0	0	0	18,176,977
		63000	37,418,344	84,000	37,334,344	0	37,334,344	0	0	0	37,334,344
		63001	88,283,899	196,000	88,087,899	0	88,087,899	0	0	0	88,087,899
		63002	20,742,728	35,000	20,707,728	0	20,707,728	0	0	0	20,707,728
		63003	81,910,081	224,000	81,686,081	0	81,686,081	0	7,000	-7,000	81,679,081
		63004	15,829,082	28,000	15,801,082	0	15,801,082	0	0	0	15,801,082
		63013	8,583,745	0	8,583,745	0	8,583,745	0	0	0	8,583,745
		63017	3,564,106	0	3,564,106	0	3,564,106	0	0	0	3,564,106
		63023	5,556,196	21,000	5,535,196	0	5,535,196	0	0	0	5,535,196
		63024	13,566,229	56,000	13,510,229	0	13,510,229	0	14,000	-14,000	13,496,229
		63028	2,128,095	0	2,128,095	0	2,128,095	0	0	0	2,128,095
		63031	1,153,340	0	1,153,340	0	1,153,340	0	0	0	1,153,340
		63032	730,304	0	730,304	0	730,304	0	0	0	730,304
		63033	5,993,938	14,000	5,979,938	0	5,979,938	0	0	0	5,979,938
		63041	91,456	0	91,456	0	91,456	0	0	0	91,456
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	2,626,916	14,000	2,612,916	0	2,612,916	0	0	0	2,612,916
		63053	311,435	0	311,435	0	311,435	0	0	0	311,435
		63054	1,628,128	0	1,628,128	0	1,628,128	0	0	0	1,628,128
		63055	0	0	0	0	0	0	0	0	0
		63056	1,855,446	0	1,855,446	0	1,855,446	0	0	0	1,855,446
		63059	1,382,501	0	1,382,501	0	1,382,501	0	0	0	1,382,501
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND	0024		943,579,666	14,256,200	929,323,466	273,000	929,596,466	0	21,000	-21,000	929,575,466

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	19,811,208	21,000	19,790,208	0	19,790,208	0	0	0	19,790,208
		2032	16,297,752	7,000	16,290,752	0	16,290,752	0	0	0	16,290,752
		2035	12,157,154	7,000	12,150,154	0	12,150,154	57,800	0	57,800	12,207,954
		2055	0	0	0	0	0	0	0	0	0
		3191	69,344,625	1,580,600	67,764,025	0	67,764,025	0	0	0	67,764,025
		3228	48,522,703	434,000	48,088,703	0	48,088,703	0	0	0	48,088,703
		3229	115,890	0	115,890	0	115,890	0	0	0	115,890
		3232	0	0	0	0	0	0	0	0	0
		3239	14,678,194	0	14,678,194	0	14,678,194	0	0	0	14,678,194
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3242	1,563,517	0	1,563,517	0	1,563,517	1,661,103	0	1,661,103	3,224,620
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		6000	10,047,503	357,000	9,690,503	0	9,690,503	0	0	0	9,690,503
		6002	8,812,873	0	8,812,873	0	8,812,873	0	0	0	8,812,873
		6003	16,339,330	483,000	15,856,330	0	15,856,330	0	0	0	15,856,330
		6004	0	0	0	0	0	0	0	0	0
		6005	8,822,365	42,000	8,780,365	0	8,780,365	0	0	0	8,780,365
		6006	441,241,754	14,722,400	426,519,354	0	426,519,354	0	0	0	426,519,354
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	356,117	7,000	349,117	0	349,117	0	0	0	349,117
		6018	1,133,231	0	1,133,231	0	1,133,231	0	0	0	1,133,231
		6020	7,819,268	126,000	7,693,268	0	7,693,268	0	0	0	7,693,268
		6023	53,950,211	1,950,200	52,000,011	0	52,000,011	0	0	0	52,000,011
		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	18,728,755	630,000	18,098,755	0	18,098,755	0	0	0	18,098,755
		6031	11,993,831	385,000	11,608,831	0	11,608,831	0	0	0	11,608,831
		6033	28,708,543	803,600	27,904,943	0	27,904,943	0	0	0	27,904,943
		6035	11,467,973	0	11,467,973	0	11,467,973	0	0	0	11,467,973
		6036	24,685,335	0	24,685,335	0	24,685,335	0	0	0	24,685,335

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6132	4,128,350	133,000	3,995,350	0	3,995,350	0	0	0	3,995,350
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	7,416,859	112,000	7,304,859	0	7,304,859	0	0	0	7,304,859
		6144	0	0	0	0	0	0	0	0	0
		6146	8,720,711	0	8,720,711	0	8,720,711	0	0	0	8,720,711
		6147	0	0	0	0	0	0	0	0	0
		6148	4,129,801	0	4,129,801	0	4,129,801	0	0	0	4,129,801
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6154	2,397,516	42,000	2,355,516	0	2,355,516	0	0	0	2,355,516
		6155	3,973,551	105,000	3,868,551	0	3,868,551	0	0	0	3,868,551
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	854,929	7,000	847,929	0	847,929	0	0	0	847,929
		6160	1,054,111	7,000	1,047,111	0	1,047,111	0	0	0	1,047,111
		6161	45,067,442	1,267,000	43,800,442	0	43,800,442	0	0	0	43,800,442
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,015,716	14,000	2,001,716	0	2,001,716	0	0	0	2,001,716
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	128,998,782	2,261,000	126,737,782	0	126,737,782	0	0	0	126,737,782
		6170	0	0	0	0	0	0	0	0	0
		6171	5,653,018	0	5,653,018	0	5,653,018	0	0	0	5,653,018
		6172	58,220,362	1,708,000	56,512,362	0	56,512,362	0	0	0	56,512,362
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	6,416,670	308,000	6,108,670	0	6,108,670	0	0	0	6,108,670
		6176	10,002	7,000	3,002	0	3,002	0	0	0	3,002
		6177	1,043,809	28,000	1,015,809	0	1,015,809	0	0	0	1,015,809

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6178	1,150,706	0	1,150,706	0	1,150,706	0	0	0	1,150,706
		6179	2,231,036	0	2,231,036	0	2,231,036	0	0	0	2,231,036
		6180	10,405,406	308,000	10,097,406	0	10,097,406	0	0	0	10,097,406
		6181	16,511,911	0	16,511,911	0	16,511,911	0	0	0	16,511,911
		6182	68,256,912	1,386,000	66,870,912	0	66,870,912	0	0	0	66,870,912
		6183	6,566,773	194,600	6,372,173	0	6,372,173	0	0	0	6,372,173
		6185	208,211	7,000	201,211	0	201,211	0	0	0	201,211
		6186	0	0	0	0	0	0	0	0	0
		6188	2,542,141	56,000	2,486,141	0	2,486,141	0	0	0	2,486,141
		6189	117,238	7,000	110,238	0	110,238	0	0	0	110,238
		6190	24,033,146	264,600	23,768,546	0	23,768,546	0	0	0	23,768,546
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	24,863,710	474,600	24,389,110	0	24,389,110	0	0	0	24,389,110
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	366,099	7,000	359,099	0	359,099	0	0	0	359,099
		6197	17,385,111	0	17,385,111	0	17,385,111	0	0	0	17,385,111
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	8,115,381	399,000	7,716,381	0	7,716,381	0	0	0	7,716,381
		6202	12,988,876	0	12,988,876	0	12,988,876	0	0	0	12,988,876
		6203	2,000,147	0	2,000,147	0	2,000,147	0	0	0	2,000,147
		6204	1,345,844	7,000	1,338,844	0	1,338,844	0	0	0	1,338,844
		6205	40,286,807	854,000	39,432,807	0	39,432,807	0	0	0	39,432,807
		6206	10,246,435	168,000	10,078,435	0	10,078,435	0	0	0	10,078,435
		6207	3,914,515	0	3,914,515	0	3,914,515	0	0	0	3,914,515
		6208	12,275,430	0	12,275,430	0	12,275,430	0	0	0	12,275,430
		6210	5,781,490	0	5,781,490	0	5,781,490	0	0	0	5,781,490
		6211	4,859,998	0	4,859,998	0	4,859,998	0	0	0	4,859,998
		6212	33,932,441	578,200	33,354,241	0	33,354,241	0	0	0	33,354,241
		6213	7,882,753	182,000	7,700,753	0	7,700,753	0	0	0	7,700,753
		6214	39,089,747	698,600	38,391,147	0	38,391,147	0	0	0	38,391,147
		6215	2,602,480	0	2,602,480	0	2,602,480	0	0	0	2,602,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	63,154,298	393,400	62,760,898	0	62,760,898	0	0	0	62,760,898
		6221	0	0	0	0	0	0	0	0	0
		6222	7,369,368	0	7,369,368	0	7,369,368	0	0	0	7,369,368
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	6,299,588	0	6,299,588	0	6,299,588	0	0	0	6,299,588
		6228	0	0	0	0	0	0	0	0	0
		6229	6,701,966	168,000	6,533,966	0	6,533,966	0	0	0	6,533,966
		60056	0	0	0	0	0	0	0	0	0
		63005	3,384,325	0	3,384,325	0	3,384,325	0	0	0	3,384,325
		63007	1,405,249	0	1,405,249	0	1,405,249	0	7,000	-7,000	1,398,249
		63008	2,735,063	0	2,735,063	0	2,735,063	0	0	0	2,735,063
		63009	296,623	0	296,623	0	296,623	0	0	0	296,623
		63011	26,441,746	273,000	26,168,746	39,760	26,208,506	0	0	0	26,208,506
		63012	3,109,934	0	3,109,934	0	3,109,934	0	0	0	3,109,934
		63014	6,385,084	0	6,385,084	0	6,385,084	0	0	0	6,385,084
		63025	111,566,690	833,000	110,733,690	0	110,733,690	0	7,000	-7,000	110,726,690
		63027	24,832,942	63,000	24,769,942	0	24,769,942	0	0	0	24,769,942
		63034	680,128	0	680,128	0	680,128	0	0	0	680,128
		63035	6,312,916	7,000	6,305,916	0	6,305,916	0	0	0	6,305,916
		63036	10,147,616	0	10,147,616	0	10,147,616	0	0	0	10,147,616
		63037	5,794,041	0	5,794,041	0	5,794,041	0	0	0	5,794,041
		63038	655,621	0	655,621	0	655,621	0	0	0	655,621
		63039	2,297,199	49,000	2,248,199	0	2,248,199	0	0	0	2,248,199
		63040	694,920	0	694,920	0	694,920	0	0	0	694,920
		63042	169,120	0	169,120	0	169,120	0	0	0	169,120
		63043	730,663	21,000	709,663	0	709,663	0	0	0	709,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63044	116,656	7,000	109,656	0	109,656	0	0	0	109,656
		63048	17,531,689	0	17,531,689	0	17,531,689	0	0	0	17,531,689
		63049	287,096	0	287,096	0	287,096	0	0	0	287,096
		63050	720,965	7,000	713,965	0	713,965	0	0	0	713,965
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	283,985	7,000	276,985	0	276,985	0	0	0	276,985
		63058	791,617	0	791,617	0	791,617	0	0	0	791,617
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	691,233	0	691,233	0	691,233	0	0	0	691,233
		77000	44,200,827	761,600	43,439,227	0	43,439,227	0	7,000	-7,000	43,432,227
		77001	407,952	14,000	393,952	0	393,952	0	0	0	393,952
		77002	37,776,116	182,000	37,594,116	0	37,594,116	0	0	0	37,594,116
		77003	394,140	7,000	387,140	0	387,140	0	0	0	387,140
		77004	731,470	7,000	724,470	0	724,470	0	0	0	724,470
		77005	1,713,420	0	1,713,420	0	1,713,420	0	0	0	1,713,420
		77006	14,687,231	124,600	14,562,631	0	14,562,631	0	0	0	14,562,631
		77007	13,176,008	112,000	13,064,008	0	13,064,008	0	0	0	13,064,008
		77008	8,880	0	8,880	0	8,880	0	0	0	8,880
		77009	260,698	7,000	253,698	0	253,698	0	0	0	253,698
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89013	1,280,331	0	1,280,331	0	1,280,331	5,400	0	5,400	1,285,731
		89015	5,952,976	28,000	5,924,976	0	5,924,976	0	0	0	5,924,976
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		91000	10,338,906	161,000	10,177,906	0	10,177,906	0	0	0	10,177,906
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91005	1,538,506	7,000	1,531,506	688	1,532,194	0	0	0	1,532,194
		91009	414,224	0	414,224	0	414,224	0	0	0	414,224
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	12,080,300	168,000	11,912,300	0	11,912,300	0	0	0	11,912,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91012	5,981,149	152,600	5,828,549	0	5,828,549	0	0	0	5,828,549
		91013	0	0	0	0	0	0	0	0	0
		91015	16,981,276	110,600	16,870,676	0	16,870,676	0	0	0	16,870,676
		91017	3,632,517	42,000	3,590,517	165,289	3,755,806	0	0	0	3,755,806
		91018	2,054,093	14,000	2,040,093	0	2,040,093	0	0	0	2,040,093
		91019	2,699,409	0	2,699,409	0	2,699,409	0	0	0	2,699,409
		91020	70,411,341	894,600	69,516,741	0	69,516,741	0	0	0	69,516,741
		91021	50,601,473	266,000	50,335,473	3,049	50,338,522	146,000	0	146,000	50,484,522
		91023	67,506	7,000	60,506	0	60,506	0	0	0	60,506
		91024	2,323,948	21,000	2,302,948	0	2,302,948	0	0	0	2,302,948
		91025	32,658,750	609,000	32,049,750	225,000	32,274,750	0	7,000	-7,000	32,267,750
		91026	1,988,206	0	1,988,206	0	1,988,206	0	0	0	1,988,206
		91027	1,920,530	7,000	1,913,530	0	1,913,530	0	0	0	1,913,530
		91028	5,067,162	84,000	4,983,162	0	4,983,162	0	0	0	4,983,162
		91030	1,778,795	28,000	1,750,795	0	1,750,795	0	0	0	1,750,795
		91033	228,640	0	228,640	0	228,640	0	0	0	228,640
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91042	84,485,988	1,694,000	82,791,988	13,400	82,805,388	0	0	0	82,805,388
		91043	22,603,161	165,212	22,437,949	0	22,437,949	0	0	0	22,437,949
		91044	309,170	0	309,170	0	309,170	0	0	0	309,170
		91045	6,419,992	105,000	6,314,992	0	6,314,992	0	0	0	6,314,992
		91046	38,497,570	861,000	37,636,570	0	37,636,570	0	0	0	37,636,570
		91047	149,326	0	149,326	0	149,326	0	0	0	149,326
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	354,982	0	354,982	0	354,982	0	0	0	354,982
		91053	388,941	14,000	374,941	0	374,941	0	0	0	374,941
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91060	256,000	7,000	249,000	0	249,000	0	0	0	249,000
		91063	4,999,645	98,000	4,901,645	0	4,901,645	0	0	0	4,901,645
		91064	4,660,304	63,000	4,597,304	0	4,597,304	0	0	0	4,597,304
		91065	2,950,487	63,000	2,887,487	0	2,887,487	0	0	0	2,887,487
		91066	10,868,986	126,000	10,742,986	0	10,742,986	0	0	0	10,742,986
		91067	17,522,830	133,000	17,389,830	0	17,389,830	0	0	0	17,389,830
		91068	36,390,123	497,000	35,893,123	0	35,893,123	0	0	0	35,893,123
		91069	2,478,380	28,000	2,450,380	0	2,450,380	0	0	0	2,450,380
		91070	4,803,117	42,000	4,761,117	0	4,761,117	0	0	0	4,761,117
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	803,839	28,000	775,839	0	775,839	0	0	0	775,839
		91073	0	0	0	0	0	0	0	0	0
		91074	1,753,538	35,000	1,718,538	0	1,718,538	0	0	0	1,718,538
		91075	508,290	21,000	487,290	0	487,290	0	0	0	487,290
		91076	159,784	7,000	152,784	0	152,784	0	0	0	152,784
		91077	2,981,462	21,000	2,960,462	0	2,960,462	0	0	0	2,960,462
		91078	4,096,756	77,000	4,019,756	0	4,019,756	0	0	0	4,019,756
		91079	226,504	0	226,504	0	226,504	0	0	0	226,504
		91080	1,237,282	0	1,237,282	0	1,237,282	0	0	0	1,237,282
		91081	1,677,393	28,000	1,649,393	0	1,649,393	0	0	0	1,649,393
		91082	254,816	7,000	247,816	0	247,816	0	0	0	247,816
		91083	1,983,286	21,000	1,962,286	0	1,962,286	0	0	0	1,962,286
		91084	259,562	0	259,562	0	259,562	0	0	0	259,562
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	184,167	7,000	177,167	0	177,167	0	0	0	177,167
		91087	312,120	0	312,120	0	312,120	0	0	0	312,120
		91088	489,271	0	489,271	0	489,271	0	0	0	489,271
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	801,133	21,000	780,133	0	780,133	0	0	0	780,133
		91091	3,002,230	49,000	2,953,230	0	2,953,230	0	0	0	2,953,230
		91092	912,835	7,000	905,835	0	905,835	0	0	0	905,835
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	115,841	7,000	108,841	0	108,841	0	0	0	108,841

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91096	509,294	7,000	502,294	0	502,294	0	0	0	502,294
		91097	795,160	21,000	774,160	0	774,160	0	0	0	774,160
		91098	0	0	0	0	0	0	0	0	0
		91099	444,725	14,000	430,725	0	430,725	0	0	0	430,725
		91100	266,309	7,000	259,309	0	259,309	0	0	0	259,309
		91101	220,610	0	220,610	0	220,610	0	0	0	220,610
		91102	3,092,162	35,000	3,057,162	0	3,057,162	0	0	0	3,057,162
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	278,877	7,000	271,877	0	271,877	0	0	0	271,877
		91105	692,657	7,000	685,657	0	685,657	0	0	0	685,657
		91106	1,671,375	0	1,671,375	0	1,671,375	0	0	0	1,671,375
		91107	1,999,397	7,000	1,992,397	0	1,992,397	0	0	0	1,992,397
		91108	142,939	7,000	135,939	0	135,939	0	0	0	135,939
		91109	286,430	0	286,430	0	286,430	0	0	0	286,430
		91110	368,439	0	368,439	0	368,439	0	0	0	368,439
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	1,394,778	28,000	1,366,778	0	1,366,778	0	0	0	1,366,778
		91114	652,226	7,000	645,226	0	645,226	0	0	0	645,226
		91115	924,203	14,000	910,203	0	910,203	0	0	0	910,203
		91116	871,647	14,000	857,647	0	857,647	0	0	0	857,647
		91117	0	0	0	0	0	0	0	0	0
		91118	41,844	7,000	34,844	0	34,844	0	0	0	34,844
		91119	254,816	0	254,816	0	254,816	0	0	0	254,816
		91120	237,826	0	237,826	0	237,826	0	0	0	237,826
		91121	132,622	7,000	125,622	0	125,622	0	0	0	125,622
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	43,507	0	43,507	0	43,507	0	0	0	43,507
		91127	241,453	0	241,453	0	241,453	0	0	0	241,453
		91128	637,956	14,000	623,956	0	623,956	0	0	0	623,956
		91129	24,405,115	476,000	23,929,115	0	23,929,115	0	0	0	23,929,115
		91130	20,888,312	266,000	20,622,312	0	20,622,312	0	0	0	20,622,312

Report: R720102A
Date: 09-14-2022

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	0025		3,535,102,453	65,107,012	3,469,995,441	1,195,619	3,471,191,060	2,376,005	28,000	2,348,005	3,473,539,065

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0027		66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4009	0	0	0	0	0	0	0	0	0
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882
		4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60056	0	0	0	0	0	0	0	0	0
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028	NORTH DELTA WATER AGENCY	63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0028		278,224,577	252,000	277,972,577	0	277,972,577	27,465,262	21,000	27,444,262	305,416,839

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60021	0	0	0	0	0	0	0	0	0
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0030 17,292,548,250 91,762,813 17,200,785,437 1,002,872 17,201,788,309 574,402,814 14,000 574,388,814 17,776,177,123

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032	SC FLD STATE WTR PJ-ZONE 2	3150	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3179	0	0	0	0	0	0	0	0	0
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3206	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND 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 0032		2,033,793,705	8,565,200	2,025,228,505	0	2,025,228,505	35,828,691	0	35,828,691	2,061,057,196

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555
		3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3066	0	0	0	0	0	0	0	0	0
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767
		3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3083	4,087,932	0	4,087,932	0	4,087,932	6,600	0	6,600	4,094,532
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985
		3107	79,135,646	392,000	78,743,646	0	78,743,646	86,474	0	86,474	78,830,120
		3109	228,854	0	228,854	0	228,854	0	0	0	228,854
		3110	0	0	0	0	0	0	0	0	0
		3111	360,610	0	360,610	0	360,610	0	0	0	360,610
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305
		3119	0	0	0	0	0	0	0	0	0
		3120	775,200	0	775,200	0	775,200	0	0	0	775,200
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3124	5,268,831	14,000	5,254,831	0	5,254,831	7,579	0	7,579	5,262,410
		3125	60,866,291	546,000	60,320,291	0	60,320,291	34,065	0	34,065	60,354,356
		3126	0	0	0	0	0	0	0	0	0
		3127	828,615,968	4,631,200	823,984,768	0	823,984,768	1,783,054	0	1,783,054	825,767,822
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	92,800,336	203,000	92,597,336	0	92,597,336	19,518	0	19,518	92,616,854
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	41,046,395	133,000	40,913,395	0	40,913,395	21,763	0	21,763	40,935,158
		3134	104,311,560	413,000	103,898,560	0	103,898,560	34,959	0	34,959	103,933,519
		3135	95,820,578	301,000	95,519,578	0	95,519,578	44,799	0	44,799	95,564,377

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3136	25,890,296	133,000	25,757,296	0	25,757,296	0	0	0	25,757,296
		3137	0	0	0	0	0	0	0	0	0
		3138	38,147,543	0	38,147,543	0	38,147,543	1,570,237	0	1,570,237	39,717,780
		3139	16,487,000	0	16,487,000	0	16,487,000	2,243,732	0	2,243,732	18,730,732
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3157	57,581,806	154,000	57,427,806	0	57,427,806	19,348	0	19,348	57,447,154
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022
		3178	64,590	0	64,590	0	64,590	24,756	0	24,756	89,346
		3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3189	3,702,788	0	3,702,788	0	3,702,788	0	0	0	3,702,788
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3191	306,564,872	1,580,600	304,984,272	0	304,984,272	296,362	0	296,362	305,280,634
		3192	234,120,470	1,012,200	233,108,270	0	233,108,270	148,209	0	148,209	233,256,479
		3193	219,866,146	1,257,200	218,608,946	0	218,608,946	212,463	0	212,463	218,821,409
		3194	2,629,856	14,000	2,615,856	0	2,615,856	0	0	0	2,615,856
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3221	4,193	0	4,193	0	4,193	0	0	0	4,193
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3228	149,547,633	434,000	149,113,633	0	149,113,633	13,307	0	13,307	149,126,940
		3229	115,890	0	115,890	0	115,890	0	0	0	115,890
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		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	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6174	0	0	0	0	0	0	0	0	0
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6199	0	0	0	0	0	0	0	0	0
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0036		24,466,000,228	135,220,400	24,330,779,828	42,733,551	24,373,513,379	762,290,611	28,000	762,262,611	25,135,775,990

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037	LIB SPEC TAX ZONE 2	4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND 0037 2,228,239,061 17,823,400 2,210,415,661 0 2,210,415,661 777,116,565 21,000 777,095,565 2,987,511,226

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0038		41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754

SUBTOTAL FOR FUND 0039			7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741

SUBTOTAL FOR FUND 0040			6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461

SUBTOTAL FOR FUND 0044			6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SOL COUNTY LIGHTING SVC AREA	91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0046 4,908,942,356 19,025,019 4,889,917,337 951,569 4,890,868,906 904,491,099 91,000 904,400,099 5,795,269,005

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297

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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3083	4,087,932	0	4,087,932	0	4,087,932	6,600	0	6,600	4,094,532
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985
		3107	79,135,646	392,000	78,743,646	0	78,743,646	86,474	0	86,474	78,830,120
		3109	228,854	0	228,854	0	228,854	0	0	0	228,854
		3110	0	0	0	0	0	0	0	0	0
		3111	360,610	0	360,610	0	360,610	0	0	0	360,610
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3119	0	0	0	0	0	0	0	0	0
		3120	775,200	0	775,200	0	775,200	0	0	0	775,200
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3124	5,268,831	14,000	5,254,831	0	5,254,831	7,579	0	7,579	5,262,410
		3125	60,866,291	546,000	60,320,291	0	60,320,291	34,065	0	34,065	60,354,356
		3126	0	0	0	0	0	0	0	0	0
		3127	828,615,968	4,631,200	823,984,768	0	823,984,768	1,783,054	0	1,783,054	825,767,822
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	92,800,336	203,000	92,597,336	0	92,597,336	19,518	0	19,518	92,616,854
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	41,046,395	133,000	40,913,395	0	40,913,395	21,763	0	21,763	40,935,158
		3134	104,311,560	413,000	103,898,560	0	103,898,560	34,959	0	34,959	103,933,519
		3135	95,820,578	301,000	95,519,578	0	95,519,578	44,799	0	44,799	95,564,377
		3136	25,890,296	133,000	25,757,296	0	25,757,296	0	0	0	25,757,296
		3137	0	0	0	0	0	0	0	0	0
		3138	38,147,543	0	38,147,543	0	38,147,543	1,570,237	0	1,570,237	39,717,780
		3139	16,487,000	0	16,487,000	0	16,487,000	2,243,732	0	2,243,732	18,730,732
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3157	57,581,806	154,000	57,427,806	0	57,427,806	19,348	0	19,348	57,447,154
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022
		3178	64,590	0	64,590	0	64,590	24,756	0	24,756	89,346
		3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3189	3,702,788	0	3,702,788	0	3,702,788	0	0	0	3,702,788
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3191	306,564,872	1,580,600	304,984,272	0	304,984,272	296,362	0	296,362	305,280,634
		3192	234,120,470	1,012,200	233,108,270	0	233,108,270	148,209	0	148,209	233,256,479
		3193	219,866,146	1,257,200	218,608,946	0	218,608,946	212,463	0	212,463	218,821,409
		3194	2,629,856	14,000	2,615,856	0	2,615,856	0	0	0	2,615,856
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3221	4,193	0	4,193	0	4,193	0	0	0	4,193
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3228	149,547,633	434,000	149,113,633	0	149,113,633	13,307	0	13,307	149,126,940
		3229	115,890	0	115,890	0	115,890	0	0	0	115,890
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		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	805,398	0	805,398	0	805,398	0	0	0	805,398
		6219	0	0	0	0	0	0	0	0	0
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84018	0	0	0	0	0	0	0	0	0
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91013	0	0	0	0	0	0	0	0	0
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0048		42,655,578,849	248,015,600	42,407,563,249	44,320,121	42,451,883,370	1,850,577,603	191,792	1,850,385,811	44,302,269,181

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
4000			232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
4001			9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
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	52,974	0	52,974	52,974
4005			1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
4006			10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
4007			7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
4008			55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
4009			0	0	0	0	0	0	0	0	0
4010			65,774	0	65,774	0	65,774	0	0	0	65,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0049 23,768,411,285 132,455,213 23,635,956,072 1,844,141 23,637,800,213 1,018,132,579 70,000 1,018,062,579 24,655,862,792

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0059 66,423,990,134 380,470,813 66,043,519,321 46,164,262 66,089,683,583 2,868,710,182 261,792 2,868,448,390 68,958,131,973

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0061		1,042,479,740	5,877,200	1,036,602,540	0	1,036,602,540	16,743,731	0	16,743,731	1,053,346,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0063		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

Report: R720102A
Date: 09-14-2022

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* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

Page: 362
Time: 08:56

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND	0064		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0065 814,837,580 5,889,800 808,947,780 0 808,947,780 7,450,750 5,482 7,445,268 816,393,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7030	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7057	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7064	0	0	0	0	0	0	0	0	0
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0066 1,487,013,352 11,478,600 1,475,534,752 0 1,475,534,752 33,509,498 0 33,509,498 1,509,044,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779

SUBTOTAL FOR FUND	0067		11,337,449,712	77,096,600	11,260,353,112	485,562	11,260,838,674	327,156,006	54,645	327,101,361	11,587,940,035

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304

SUBTOTAL FOR FUND 0075 6,599,173,709 32,996,600 6,566,177,109 1,497,128 6,567,674,237 291,531,681 103,665 291,428,016 6,859,102,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076	DIXON CITY	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0076 2,847,089,197 17,131,800 2,829,957,397 279,860 2,830,237,257 56,271,033 0 56,271,033 2,886,508,290

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555
		3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3066	0	0	0	0	0	0	0	0	0
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767
		3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3083	4,087,932	0	4,087,932	0	4,087,932	6,600	0	6,600	4,094,532
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985
		3107	79,135,646	392,000	78,743,646	0	78,743,646	86,474	0	86,474	78,830,120
		3109	228,854	0	228,854	0	228,854	0	0	0	228,854
		3110	0	0	0	0	0	0	0	0	0
		3111	360,610	0	360,610	0	360,610	0	0	0	360,610
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305
		3119	0	0	0	0	0	0	0	0	0
		3120	775,200	0	775,200	0	775,200	0	0	0	775,200
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3124	5,268,831	14,000	5,254,831	0	5,254,831	7,579	0	7,579	5,262,410
		3125	60,866,291	546,000	60,320,291	0	60,320,291	34,065	0	34,065	60,354,356
		3126	0	0	0	0	0	0	0	0	0
		3127	828,615,968	4,631,200	823,984,768	0	823,984,768	1,783,054	0	1,783,054	825,767,822
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	92,800,336	203,000	92,597,336	0	92,597,336	19,518	0	19,518	92,616,854
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	41,046,395	133,000	40,913,395	0	40,913,395	21,763	0	21,763	40,935,158
		3134	104,311,560	413,000	103,898,560	0	103,898,560	34,959	0	34,959	103,933,519
		3135	95,820,578	301,000	95,519,578	0	95,519,578	44,799	0	44,799	95,564,377

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3136	25,890,296	133,000	25,757,296	0	25,757,296	0	0	0	25,757,296
		3137	0	0	0	0	0	0	0	0	0
		3138	38,147,543	0	38,147,543	0	38,147,543	1,570,237	0	1,570,237	39,717,780
		3139	16,487,000	0	16,487,000	0	16,487,000	2,243,732	0	2,243,732	18,730,732
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3157	57,581,806	154,000	57,427,806	0	57,427,806	19,348	0	19,348	57,447,154
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022
		3178	64,590	0	64,590	0	64,590	24,756	0	24,756	89,346
		3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3189	3,702,788	0	3,702,788	0	3,702,788	0	0	0	3,702,788
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3191	306,564,872	1,580,600	304,984,272	0	304,984,272	296,362	0	296,362	305,280,634
		3192	234,120,470	1,012,200	233,108,270	0	233,108,270	148,209	0	148,209	233,256,479
		3193	219,866,146	1,257,200	218,608,946	0	218,608,946	212,463	0	212,463	218,821,409
		3194	2,629,856	14,000	2,615,856	0	2,615,856	0	0	0	2,615,856
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3221	4,193	0	4,193	0	4,193	0	0	0	4,193
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3228	149,547,633	434,000	149,113,633	0	149,113,633	13,307	0	13,307	149,126,940
		3229	115,890	0	115,890	0	115,890	0	0	0	115,890
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830

SUBTOTAL FOR FUND	0077		17,185,251,835	87,952,200	17,097,299,635	42,182,323	17,139,481,958	676,216,604	0	676,216,604	17,815,698,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078	RIO VISTA CITY	4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0078		1,900,849,343	17,529,400	1,883,319,943	0	1,883,319,943	51,641,697	0	51,641,697	1,934,961,640

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0079	SUISUN CITY	5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163

SUBTOTAL FOR FUND	0079		2,976,076,723	23,773,400	2,952,303,323	52,500	2,952,355,823	29,685,297	7,000	29,678,297	2,982,034,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711

SUBTOTAL FOR FUND 0080 16,033,391,377 86,323,394 15,947,067,983 715,320 15,947,783,303 525,950,373 0 525,950,373 16,473,733,676

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875

SUBTOTAL FOR FUND 0081 13,973,215,594 95,739,000 13,877,476,594 485,562 13,877,962,156 332,922,398 60,127 332,862,271 14,210,824,427

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0086		125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346

SUBTOTAL FOR FUND	0087		135,679,973	175,000	135,504,973	0	135,504,973	24,628,501	0	24,628,501	160,133,474

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910

SUBTOTAL FOR FUND	0088		150,175,862	588,000	149,587,862	0	149,587,862	21,426,521	0	21,426,521	171,014,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0089	SUISUN CITY REDEV	3230	0	0	0	0	0	0	0	0	0
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649

SUBTOTAL FOR FUND	0089		267,867,998	1,540,000	266,327,998	52,500	266,380,498	16,536,804	7,000	16,529,804	282,910,302

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585

SUBTOTAL FOR FUND 0090 1,997,304,584 8,538,600 1,988,765,984 0 1,988,765,984 110,907,292 0 110,907,292 2,099,673,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372

SUBTOTAL FOR FUND 0091			83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892

SUBTOTAL FOR FUND	0092		105,878,614	917,000	104,961,614	0	104,961,614	86,264	0	86,264	105,047,878

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335

SUBTOTAL FOR FUND	0093		54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364

SUBTOTAL FOR FUND 0094			9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0095		1,008,330,677	2,335,200	1,005,995,477	0	1,005,995,477	109,100,869	0	109,100,869	1,115,096,346

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3029	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3055	0	0	0	0	0	0	0	0	0
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3062	92,901,791	84,000	92,817,791	0	92,817,791	33,535,820	0	33,535,820	126,353,611
		3063	0	0	0	0	0	0	0	0	0
		3064	16,934,650	0	16,934,650	0	16,934,650	644,672	0	644,672	17,579,322
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767
		3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3200	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0096		1,648,598,077	1,806,000	1,646,792,077	42,181,696	1,688,973,773	274,769,076	0	274,769,076	1,963,742,849

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0097	FAIRFIELD CITY CENTER REDEV	3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3119	0	0	0	0	0	0	0	0	0
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347

SUBTOTAL FOR FUND	0097		624,264,802	3,050,600	621,214,202	0	621,214,202	21,435,001	0	21,435,001	642,649,203

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363

SUBTOTAL FOR FUND 0098			16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0100	VACA I 505/80 REDEVELOPMENT	6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6201	0	0	0	0	0	0	0	0	0
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6217	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0100		3,935,309,971	5,168,800	3,930,141,171	704,000	3,930,845,171	309,919,589	0	309,919,589	4,240,764,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	14,255,507	530,600	13,724,907	0	13,724,907	0	0	0	13,724,907
		2005	18,535,316	336,000	18,199,316	0	18,199,316	0	0	0	18,199,316
		2006	2,450,543	0	2,450,543	0	2,450,543	0	0	0	2,450,543
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	71,054,797	2,009,000	69,045,797	0	69,045,797	0	0	0	69,045,797
		2009	4,648,986	0	4,648,986	0	4,648,986	0	0	0	4,648,986
		2015	3,344,961	28,000	3,316,961	0	3,316,961	0	0	0	3,316,961
		2016	22,039,793	14,000	22,025,793	273,000	22,298,793	0	0	0	22,298,793
		2017	102,765,520	2,139,200	100,626,320	0	100,626,320	0	0	0	100,626,320
		2018	16,103,957	420,000	15,683,957	0	15,683,957	0	0	0	15,683,957
		2019	34,289,952	1,048,600	33,241,352	0	33,241,352	0	0	0	33,241,352
		2021	38,835	7,000	31,835	0	31,835	0	0	0	31,835
		2022	3,254,132	0	3,254,132	0	3,254,132	0	0	0	3,254,132
		2023	20,434,619	714,000	19,720,619	0	19,720,619	0	0	0	19,720,619
		2024	0	0	0	0	0	0	0	0	0
		2026	43,304,675	7,000	43,297,675	0	43,297,675	0	0	0	43,297,675
		2028	2,146,293	0	2,146,293	0	2,146,293	0	0	0	2,146,293
		2029	804,019	0	804,019	0	804,019	0	0	0	804,019
		2030	14,868,534	98,000	14,770,534	0	14,770,534	0	0	0	14,770,534
		2031	19,811,208	21,000	19,790,208	0	19,790,208	0	0	0	19,790,208
		2032	16,297,752	7,000	16,290,752	0	16,290,752	0	0	0	16,290,752
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	12,157,154	7,000	12,150,154	0	12,150,154	57,800	0	57,800	12,207,954
		2036	58,436,016	1,064,000	57,372,016	0	57,372,016	0	0	0	57,372,016
		2038	0	0	0	0	0	0	0	0	0
		2040	1,119,591	0	1,119,591	0	1,119,591	0	0	0	1,119,591
		2042	0	0	0	0	0	0	0	0	0
		2044	5,081,795	0	5,081,795	0	5,081,795	0	0	0	5,081,795
		2045	58,595,303	621,600	57,973,703	0	57,973,703	0	0	0	57,973,703
		2046	0	0	0	0	0	0	0	0	0
		2047	4,454,601	0	4,454,601	0	4,454,601	0	0	0	4,454,601
		2051	8,349,377	14,000	8,335,377	0	8,335,377	0	0	0	8,335,377

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	16,890,734	7,000	16,883,734	0	16,883,734	0	0	0	16,883,734
		5004	41,242,375	1,204,000	40,038,375	0	40,038,375	0	0	0	40,038,375
		5005	112,331,864	3,313,800	109,018,064	0	109,018,064	0	0	0	109,018,064
		5006	56,103,207	2,002,000	54,101,207	0	54,101,207	0	0	0	54,101,207
		5007	516,881	0	516,881	0	516,881	0	0	0	516,881
		5008	0	0	0	0	0	0	0	0	0
		5009	11,087,621	112,000	10,975,621	0	10,975,621	0	0	0	10,975,621
		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	146,326,506	5,800,200	140,526,306	0	140,526,306	0	0	0	140,526,306
		5019	11,363,482	168,000	11,195,482	0	11,195,482	0	0	0	11,195,482
		5020	53,820,898	1,533,000	52,287,898	0	52,287,898	0	0	0	52,287,898
		5021	17,562,479	0	17,562,479	0	17,562,479	0	0	0	17,562,479
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	19,680,111	483,000	19,197,111	0	19,197,111	0	0	0	19,197,111
		5025	96,756,220	3,274,600	93,481,620	0	93,481,620	0	0	0	93,481,620
		5026	0	0	0	0	0	0	0	0	0
		5027	6,113,597	224,000	5,889,597	0	5,889,597	0	0	0	5,889,597
		5028	1,718,613	0	1,718,613	0	1,718,613	0	0	0	1,718,613
		5029	0	0	0	0	0	0	0	0	0
		5030	2,653,546	77,000	2,576,546	0	2,576,546	0	0	0	2,576,546
		5031	4,395,990	63,000	4,332,990	0	4,332,990	0	0	0	4,332,990
		5032	184,257	0	184,257	0	184,257	0	0	0	184,257
		5033	0	0	0	0	0	0	0	0	0
		5034	0	0	0	0	0	0	0	0	0
		5035	69,677,973	1,677,200	68,000,773	0	68,000,773	0	0	0	68,000,773

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5036	11,307	7,000	4,307	0	4,307	0	0	0	4,307
		5037	6,961,751	7,000	6,954,751	0	6,954,751	0	0	0	6,954,751
		5040	2,413,631	0	2,413,631	0	2,413,631	0	0	0	2,413,631
		6002	8,812,873	0	8,812,873	0	8,812,873	0	0	0	8,812,873
		6005	8,822,365	42,000	8,780,365	0	8,780,365	0	0	0	8,780,365
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	356,117	7,000	349,117	0	349,117	0	0	0	349,117
		6016	12,438,651	350,000	12,088,651	0	12,088,651	0	0	0	12,088,651
		6019	13,704,324	161,000	13,543,324	0	13,543,324	0	0	0	13,543,324
		6020	7,819,268	126,000	7,693,268	0	7,693,268	0	0	0	7,693,268
		6021	0	0	0	11,320	11,320	14,494	0	14,494	25,814
		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	11,467,973	0	11,467,973	0	11,467,973	0	0	0	11,467,973
		6036	24,685,335	0	24,685,335	0	24,685,335	0	0	0	24,685,335
		6041	261,084	7,000	254,084	0	254,084	0	0	0	254,084
		6048	1,115,517	0	1,115,517	0	1,115,517	0	0	0	1,115,517
		6050	0	0	0	0	0	0	0	0	0
		6051	5,158,889	0	5,158,889	0	5,158,889	0	0	0	5,158,889
		6052	3,200,000	0	3,200,000	0	3,200,000	0	0	0	3,200,000
		6055	0	0	0	0	0	0	0	0	0
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	7,861,618	0	7,861,618	0	7,861,618	0	0	0	7,861,618
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	107,266,394	0	107,266,394	0	107,266,394	937,239	0	937,239	108,203,633
		6068	154,970,122	0	154,970,122	304,000	155,274,122	0	0	0	155,274,122
		6078	17,089,637	0	17,089,637	0	17,089,637	0	0	0	17,089,637
		6101	145,047	0	145,047	0	145,047	0	0	0	145,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	278,069	0	278,069	0	278,069	0	0	0	278,069
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6144	0	0	0	0	0	0	0	0	0
		6145	551,869	0	551,869	0	551,869	0	0	0	551,869
		6146	8,720,711	0	8,720,711	0	8,720,711	0	0	0	8,720,711
		6147	0	0	0	0	0	0	0	0	0
		6148	4,129,801	0	4,129,801	0	4,129,801	0	0	0	4,129,801
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	5,653,018	0	5,653,018	0	5,653,018	0	0	0	5,653,018
		6176	10,002	7,000	3,002	0	3,002	0	0	0	3,002
		6184	585,506	0	585,506	0	585,506	0	0	0	585,506
		6185	208,211	7,000	201,211	0	201,211	0	0	0	201,211
		6186	0	0	0	0	0	0	0	0	0
		6196	366,099	7,000	359,099	0	359,099	0	0	0	359,099
		6202	12,988,876	0	12,988,876	0	12,988,876	0	0	0	12,988,876
		6208	12,275,430	0	12,275,430	0	12,275,430	0	0	0	12,275,430
		6215	2,602,480	0	2,602,480	0	2,602,480	0	0	0	2,602,480
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6219	0	0	0	0	0	0	0	0	0
		6222	7,369,368	0	7,369,368	0	7,369,368	0	0	0	7,369,368
		6228	0	0	0	0	0	0	0	0	0
		60001	1,096,071	0	1,096,071	0	1,096,071	0	0	0	1,096,071
		60008	42,160	7,000	35,160	0	35,160	0	0	0	35,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60009	100,562	0	100,562	0	100,562	0	0	0	100,562
		60010	1,380,268	7,000	1,373,268	0	1,373,268	0	0	0	1,373,268
		60012	1,023,988	0	1,023,988	0	1,023,988	0	0	0	1,023,988
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60021	0	0	0	0	0	0	0	0	0
		60022	426,864	0	426,864	0	426,864	0	0	0	426,864
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	47,649,836	777,000	46,872,836	0	46,872,836	0	7,000	-7,000	46,865,836
		60028	6,549,586	7,000	6,542,586	0	6,542,586	0	0	0	6,542,586
		60029	12,032,985	376,600	11,656,385	0	11,656,385	0	0	0	11,656,385
		60030	1,975,731	0	1,975,731	0	1,975,731	0	0	0	1,975,731
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	20,000,743	168,000	19,832,743	0	19,832,743	98,500	7,000	91,500	19,924,243
		60043	0	0	0	0	0	0	0	0	0
		60044	4,826,569	140,000	4,686,569	0	4,686,569	0	0	0	4,686,569
		60048	13,172,640	35,000	13,137,640	0	13,137,640	0	0	0	13,137,640
		60057	253,223	0	253,223	0	253,223	0	0	0	253,223
		60063	30,078,550	56,000	30,022,550	0	30,022,550	0	0	0	30,022,550
		60066	28,031,892	642,600	27,389,292	0	27,389,292	0	0	0	27,389,292
		60067	708,638	7,000	701,638	0	701,638	0	0	0	701,638
		60068	38,272,046	273,000	37,999,046	0	37,999,046	0	0	0	37,999,046
		60070	24,308,396	266,000	24,042,396	0	24,042,396	0	0	0	24,042,396
		60071	157,102	0	157,102	0	157,102	0	0	0	157,102
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	8,086,280	280,000	7,806,280	0	7,806,280	0	0	0	7,806,280
		60078	4,492,407	112,000	4,380,407	0	4,380,407	0	0	0	4,380,407
		60079	7,631,310	119,000	7,512,310	0	7,512,310	0	0	0	7,512,310
		60082	602,229	0	602,229	0	602,229	0	0	0	602,229
		60084	6,837,045	56,000	6,781,045	0	6,781,045	0	0	0	6,781,045
		60093	1,185,406	7,000	1,178,406	0	1,178,406	0	0	0	1,178,406
		60095	304,090	7,000	297,090	0	297,090	0	0	0	297,090
		60097	477,679	7,000	470,679	0	470,679	0	0	0	470,679

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60098	885,047	14,000	871,047	0	871,047	0	0	0	871,047
		60099	375,251	14,000	361,251	0	361,251	0	0	0	361,251
		60100	538,111	0	538,111	0	538,111	0	0	0	538,111
		60101	14,619	0	14,619	0	14,619	0	0	0	14,619
		60102	858,461	0	858,461	0	858,461	0	0	0	858,461
		60103	421,305	0	421,305	0	421,305	0	0	0	421,305
		60104	431,000	0	431,000	0	431,000	0	0	0	431,000
		60105	573,100	0	573,100	0	573,100	0	0	0	573,100
		60106	970,000	0	970,000	0	970,000	0	0	0	970,000
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	191,686	0	191,686	0	191,686	0	0	0	191,686
		60114	382,733	14,000	368,733	0	368,733	0	0	0	368,733
		63000	37,418,344	84,000	37,334,344	0	37,334,344	0	0	0	37,334,344
		63008	2,735,063	0	2,735,063	0	2,735,063	0	0	0	2,735,063
		63023	5,556,196	21,000	5,535,196	0	5,535,196	0	0	0	5,535,196
		63024	13,566,229	56,000	13,510,229	0	13,510,229	0	14,000	-14,000	13,496,229
		63025	111,566,690	833,000	110,733,690	0	110,733,690	0	7,000	-7,000	110,726,690
		63026	3,194,396	21,000	3,173,396	0	3,173,396	0	0	0	3,173,396
		63027	24,832,942	63,000	24,769,942	0	24,769,942	0	0	0	24,769,942
		63028	2,128,095	0	2,128,095	0	2,128,095	0	0	0	2,128,095
		63029	2,482,726	0	2,482,726	0	2,482,726	0	0	0	2,482,726
		63030	2,376,052	0	2,376,052	0	2,376,052	0	0	0	2,376,052
		63038	655,621	0	655,621	0	655,621	0	0	0	655,621
		63044	116,656	7,000	109,656	0	109,656	0	0	0	109,656
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63053	311,435	0	311,435	0	311,435	0	0	0	311,435
		63054	1,628,128	0	1,628,128	0	1,628,128	0	0	0	1,628,128
		63055	0	0	0	0	0	0	0	0	0
		63056	1,855,446	0	1,855,446	0	1,855,446	0	0	0	1,855,446
		63059	1,382,501	0	1,382,501	0	1,382,501	0	0	0	1,382,501
		63060	0	0	0	16,975	16,975	0	0	0	16,975

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77003	394,140	7,000	387,140	0	387,140	0	0	0	387,140
		77004	731,470	7,000	724,470	0	724,470	0	0	0	724,470
		77005	1,713,420	0	1,713,420	0	1,713,420	0	0	0	1,713,420
		77007	13,176,008	112,000	13,064,008	0	13,064,008	0	0	0	13,064,008
		77009	260,698	7,000	253,698	0	253,698	0	0	0	253,698
		89013	1,280,331	0	1,280,331	0	1,280,331	5,400	0	5,400	1,285,731
		89014	4,774,046	0	4,774,046	0	4,774,046	0	0	0	4,774,046
		89015	5,952,976	28,000	5,924,976	0	5,924,976	0	0	0	5,924,976
		89016	7,337,125	0	7,337,125	0	7,337,125	0	0	0	7,337,125
		89019	3,020,665	0	3,020,665	0	3,020,665	0	0	0	3,020,665
		91012	5,981,149	152,600	5,828,549	0	5,828,549	0	0	0	5,828,549
		91013	0	0	0	0	0	0	0	0	0
		91014	16,079,940	147,000	15,932,940	0	15,932,940	0	0	0	15,932,940
		91015	16,981,276	110,600	16,870,676	0	16,870,676	0	0	0	16,870,676
		91019	2,699,409	0	2,699,409	0	2,699,409	0	0	0	2,699,409
		91020	70,411,341	894,600	69,516,741	0	69,516,741	0	0	0	69,516,741
		91021	50,601,473	266,000	50,335,473	3,049	50,338,522	146,000	0	146,000	50,484,522
		91023	67,506	7,000	60,506	0	60,506	0	0	0	60,506
		91024	2,323,948	21,000	2,302,948	0	2,302,948	0	0	0	2,302,948
		91028	5,067,162	84,000	4,983,162	0	4,983,162	0	0	0	4,983,162
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	398,819	7,000	391,819	0	391,819	0	0	0	391,819
		91038	246,284	14,000	232,284	0	232,284	0	0	0	232,284
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91044	309,170	0	309,170	0	309,170	0	0	0	309,170
		91045	6,419,992	105,000	6,314,992	0	6,314,992	0	0	0	6,314,992
		91049	1,550,152	0	1,550,152	0	1,550,152	0	0	0	1,550,152
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	354,982	0	354,982	0	354,982	0	0	0	354,982
		91053	388,941	14,000	374,941	0	374,941	0	0	0	374,941
		91054	234,817	7,000	227,817	0	227,817	0	0	0	227,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91055	226,504	7,000	219,504	0	219,504	0	0	0	219,504
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	256,000	7,000	249,000	0	249,000	0	0	0	249,000
		91061	190,713	7,000	183,713	0	183,713	0	0	0	183,713
		91062	334,934	0	334,934	0	334,934	0	0	0	334,934
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91086	184,167	7,000	177,167	0	177,167	0	0	0	177,167
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	278,877	7,000	271,877	0	271,877	0	0	0	271,877
		91118	41,844	7,000	34,844	0	34,844	0	0	0	34,844
		91121	132,622	7,000	125,622	0	125,622	0	0	0	125,622
		91126	210,324	7,000	203,324	0	203,324	0	0	0	203,324
		91129	24,405,115	476,000	23,929,115	0	23,929,115	0	0	0	23,929,115
		91130	20,888,312	266,000	20,622,312	0	20,622,312	0	0	0	20,622,312

SUBTOTAL FOR FUND	0102		2,860,761,262	37,731,400	2,823,029,862	4,030,844	2,827,060,706	1,289,933	35,000	1,254,933	2,828,315,639
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152

SUBTOTAL FOR FUND	0103		205,633,968	1,442,000	204,191,968	0	204,191,968	1,201,739	0	1,201,739	205,393,707

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760
		3060	0	0	0	0	0	0	0	0	0
		3061	6,982,471	0	6,982,471	0	6,982,471	0	0	0	6,982,471
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767
		3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3083	4,087,932	0	4,087,932	0	4,087,932	6,600	0	6,600	4,094,532
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3157	57,581,806	154,000	57,427,806	0	57,427,806	19,348	0	19,348	57,447,154
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0104		9,367,426,846	42,061,600	9,325,365,246	42,182,323	9,367,547,569	410,062,842	0	410,062,842	9,777,610,411

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3109	228,854	0	228,854	0	228,854	0	0	0	228,854
		3110	0	0	0	0	0	0	0	0	0
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305
		3119	0	0	0	0	0	0	0	0	0
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3127	828,615,968	4,631,200	823,984,768	0	823,984,768	1,783,054	0	1,783,054	825,767,822
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	92,800,336	203,000	92,597,336	0	92,597,336	19,518	0	19,518	92,616,854
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	41,046,395	133,000	40,913,395	0	40,913,395	21,763	0	21,763	40,935,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3134	104,311,560	413,000	103,898,560	0	103,898,560	34,959	0	34,959	103,933,519
		3135	95,820,578	301,000	95,519,578	0	95,519,578	44,799	0	44,799	95,564,377
		3136	25,890,296	133,000	25,757,296	0	25,757,296	0	0	0	25,757,296
		3137	0	0	0	0	0	0	0	0	0
		3138	38,147,543	0	38,147,543	0	38,147,543	1,570,237	0	1,570,237	39,717,780
		3139	16,487,000	0	16,487,000	0	16,487,000	2,243,732	0	2,243,732	18,730,732
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3171	0	0	0	0	0	0	0	0	0
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3200	0	0	0	0	0	0	0	0	0
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0105 6,319,150,622 24,481,800 6,294,668,822 42,182,323 6,336,851,145 359,392,134 0 359,392,134 6,696,243,279

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760
		3060	0	0	0	0	0	0	0	0	0
		3061	6,982,471	0	6,982,471	0	6,982,471	0	0	0	6,982,471
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767
		3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3083	4,087,932	0	4,087,932	0	4,087,932	6,600	0	6,600	4,094,532
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3157	57,581,806	154,000	57,427,806	0	57,427,806	19,348	0	19,348	57,447,154
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0106		9,367,426,846	42,061,600	9,325,365,246	42,182,323	9,367,547,569	410,062,842	0	410,062,842	9,777,610,411

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107	MUNI PARK IMPROV 1	3200	0	0	0	0	0	0	0	0	0
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0107 8,056,531,182 33,938,800 8,022,592,382 42,182,323 8,064,774,705 363,716,850 0 363,716,850 8,428,491,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0108 4,908,942,356 19,025,019 4,889,917,337 951,569 4,890,868,906 904,491,099 91,000 904,400,099 5,795,269,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543

SUBTOTAL FOR FUND	0109		176,422,875	1,827,000	174,595,875	0	174,595,875	147,235	0	147,235	174,743,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954

SUBTOTAL FOR FUND	0113		154,258,536	1,708,000	152,550,536	0	152,550,536	18,293	0	18,293	152,568,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543

SUBTOTAL FOR FUND	0116		114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674

SUBTOTAL FOR FUND 0117			13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0118		135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761

SUBTOTAL FOR FUND	0119		50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749

SUBTOTAL FOR FUND	0121		46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

SUBTOTAL FOR FUND	0122		32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127	CORDELIA FIRE	60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60115	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127 866,180,817 4,170,600 862,010,217 0 862,010,217 15,296,049 21,000 15,275,049 877,285,266

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121

SUBTOTAL FOR FUND	0128		1,621,327,084	4,527,600	1,616,799,484	70,823	1,616,870,307	86,606,739	28,000	86,578,739	1,703,449,046

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	386,203	0	386,203	0	386,203	0	0	0	386,203
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60089	0	0	0	0	0	0	0	0	0
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	89022	568,929	0	568,929	0	568,929	0	0	0	568,929

SUBTOTAL FOR FUND	0130		416,179,920	336,000	415,843,920	54,700	415,898,620	725,832,994	21,000	725,811,994	1,141,710,614

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132	SUISUN FIRE*	52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60027	0	0	0	0	0	0	0	0	0
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60043	0	0	0	0	0	0	0	0	0
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60072	0	0	0	0	0	0	0	0	0
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60088	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132	SUISUN FIRE*	60094	0	0	0	0	0	0	0	0	0
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60108	0	0	0	0	0	0	0	0	0
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89012	0	0	0	0	0	0	0	0	0
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888

SUBTOTAL FOR FUND 0132			520,494,317	1,321,600	519,172,717	5,250	519,177,967	36,685,664	0	36,685,664	555,863,631

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	30,426	0	30,426	0	30,426	0	0	0	30,426
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND	0133		1,207,059,482	6,782,019	1,200,277,463	820,796	1,201,098,259	8,393,063	21,000	8,372,063	1,209,470,322

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0134		263,807,527	1,880,200	261,927,327	0	261,927,327	31,173,166	0	31,173,166	293,100,493

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922

SUBTOTAL FOR FUND	0141		1,139,128,941	5,658,194	1,133,470,747	0	1,133,470,747	54,138,523	0	54,138,523	1,187,609,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0142	COLLINS-MONTEZUMA REDEVEL	60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002

SUBTOTAL FOR FUND	0142		41,561,853	63,000	41,498,853	0	41,498,853	131,785,914	0	131,785,914	173,284,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963

SUBTOTAL FOR FUND	0143		100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7021	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548

SUBTOTAL FOR FUND 0145 1,422,308,843 11,809,000 1,410,499,843 0 1,410,499,843 5,840,988 5,482 5,835,506 1,416,335,349

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297

SUBTOTAL FOR FUND	0146		420,078,148	1,512,000	418,566,148	279,860	418,846,008	17,370,803	0	17,370,803	436,216,811

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163

SUBTOTAL FOR FUND 0147 2,413,220,024 20,542,200 2,392,677,824 0 2,392,677,824 12,888,420 0 12,888,420 2,405,566,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0148		445,166,361	609,000	444,557,361	0	444,557,361	25,599,087	0	25,599,087	470,156,448

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0149	FAIRFIELD REG CTR RD-AMENDMENT	3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285

SUBTOTAL FOR FUND	0149		38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	28,681	0	28,681	0	28,681	0	0	0	28,681
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91117	0	0	0	0	0	0	0	0	0
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486

SUBTOTAL FOR FUND	0160		232,021,402	1,358,000	230,663,402	0	230,663,402	850,004	0	850,004	231,513,406

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138

SUBTOTAL FOR FUND	0161		12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833

SUBTOTAL FOR FUND	0162		18,584,853	28,000	18,556,853	0	18,556,853	8,820,514	0	8,820,514	27,377,367

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772

SUBTOTAL FOR FUND 0163			1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367

SUBTOTAL FOR FUND	0164		5,098,110	35,000	5,063,110	0	5,063,110	0	0	0	5,063,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	94,129	0	94,129	0	94,129	0	0	0	94,129
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307

SUBTOTAL FOR FUND	0165		17,852,436	112,000	17,740,436	0	17,740,436	0	0	0	17,740,436

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

SUBTOTAL FOR FUND	0166		116,272,593	742,000	115,530,593	0	115,530,593	169,113	0	169,113	115,699,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998

SUBTOTAL FOR FUND	0167		6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124

SUBTOTAL FOR FUND	0171		83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914

SUBTOTAL FOR FUND	0172		111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177	RIO VISTA-MONTEZUMA CEMETERY	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0177		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6007	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6024	0	0	0	0	0	0	0	0	0
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6201	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND	0179		4,389,122,873	20,680,800	4,368,442,073	336,595	4,368,778,668	136,759,964	35,000	136,724,964	4,505,503,632

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486

Report: R720102A
Date: 09-14-2022

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

Page: 510
Time: 08:56

FUND	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		15,708,944,289	82,024,413	15,626,919,876	1,111,426	15,628,031,302	526,088,701	7,000	526,081,701	16,154,113,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0182		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965

SUBTOTAL FOR FUND	0185		408,281,326	4,221,000	404,060,326	0	404,060,326	325,390	0	325,390	404,385,716

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0187		132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0188		53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151

SUBTOTAL FOR FUND	0189		232,208,016	2,401,000	229,807,016	0	229,807,016	250,259	0	250,259	230,057,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519

SUBTOTAL FOR FUND	0191		95,943,419	805,000	95,138,419	0	95,138,419	2,305,067	0	2,305,067	97,443,486

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

SUBTOTAL FOR FUND	0192		80,214,322	868,000	79,346,322	0	79,346,322	79,492	0	79,492	79,425,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547

SUBTOTAL FOR FUND	0193		58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428

SUBTOTAL FOR FUND	0194		1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555
		3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3060	0	0	0	0	0	0	0	0	0
		3062	92,901,791	84,000	92,817,791	0	92,817,791	33,535,820	0	33,535,820	126,353,611
		3063	0	0	0	0	0	0	0	0	0
		3064	16,934,650	0	16,934,650	0	16,934,650	644,672	0	644,672	17,579,322
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985
		3107	79,135,646	392,000	78,743,646	0	78,743,646	86,474	0	86,474	78,830,120
		3109	228,854	0	228,854	0	228,854	0	0	0	228,854
		3110	0	0	0	0	0	0	0	0	0
		3111	360,610	0	360,610	0	360,610	0	0	0	360,610
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305
		3119	0	0	0	0	0	0	0	0	0
		3120	775,200	0	775,200	0	775,200	0	0	0	775,200
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3124	5,268,831	14,000	5,254,831	0	5,254,831	7,579	0	7,579	5,262,410
		3125	60,866,291	546,000	60,320,291	0	60,320,291	34,065	0	34,065	60,354,356
		3126	0	0	0	0	0	0	0	0	0
		3127	828,615,968	4,631,200	823,984,768	0	823,984,768	1,783,054	0	1,783,054	825,767,822
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	92,800,336	203,000	92,597,336	0	92,597,336	19,518	0	19,518	92,616,854
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	41,046,395	133,000	40,913,395	0	40,913,395	21,763	0	21,763	40,935,158
		3134	104,311,560	413,000	103,898,560	0	103,898,560	34,959	0	34,959	103,933,519
		3135	95,820,578	301,000	95,519,578	0	95,519,578	44,799	0	44,799	95,564,377
		3136	25,890,296	133,000	25,757,296	0	25,757,296	0	0	0	25,757,296
		3137	0	0	0	0	0	0	0	0	0
		3138	38,147,543	0	38,147,543	0	38,147,543	1,570,237	0	1,570,237	39,717,780

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3139	16,487,000	0	16,487,000	0	16,487,000	2,243,732	0	2,243,732	18,730,732
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022
		3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3189	3,702,788	0	3,702,788	0	3,702,788	0	0	0	3,702,788
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3221	4,193	0	4,193	0	4,193	0	0	0	4,193
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3228	149,547,633	434,000	149,113,633	0	149,113,633	13,307	0	13,307	149,126,940
		3229	115,890	0	115,890	0	115,890	0	0	0	115,890
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500

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 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89012	0	0	0	0	0	0	0	0	0
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929

SUBTOTAL FOR FUND	0196		20,881,533,512	115,872,400	20,765,661,112	42,294,773	20,807,955,885	699,859,673	28,000	699,831,673	21,507,787,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0201	REC DIST 2098	63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000

SUBTOTAL FOR FUND	0201		9,726,682	0	9,726,682	0	9,726,682	64,330	0	64,330	9,791,012

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555
		3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3066	0	0	0	0	0	0	0	0	0
		3067	493,268	0	493,268	0	493,268	454,499	0	454,499	947,767
		3068	560,550,559	0	560,550,559	0	560,550,559	22,318,579	0	22,318,579	582,869,138
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3083	4,087,932	0	4,087,932	0	4,087,932	6,600	0	6,600	4,094,532
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985
		3107	79,135,646	392,000	78,743,646	0	78,743,646	86,474	0	86,474	78,830,120
		3109	228,854	0	228,854	0	228,854	0	0	0	228,854
		3110	0	0	0	0	0	0	0	0	0
		3111	360,610	0	360,610	0	360,610	0	0	0	360,610
		3112	13,016,249	0	13,016,249	0	13,016,249	0	0	0	13,016,249
		3113	1,170,510,855	6,959,400	1,163,551,455	0	1,163,551,455	54,255,719	0	54,255,719	1,217,807,174
		3114	101,523,922	7,000	101,516,922	0	101,516,922	5,737,777	0	5,737,777	107,254,699
		3115	8,848,159	56,000	8,792,159	0	8,792,159	0	0	0	8,792,159
		3116	74,861,834	0	74,861,834	0	74,861,834	10,565,844	0	10,565,844	85,427,678
		3117	14,594,010	0	14,594,010	0	14,594,010	11,246,010	0	11,246,010	25,840,020
		3118	207,736	0	207,736	0	207,736	485,569	0	485,569	693,305
		3119	0	0	0	0	0	0	0	0	0
		3120	775,200	0	775,200	0	775,200	0	0	0	775,200
		3121	2,441,081	0	2,441,081	0	2,441,081	0	0	0	2,441,081
		3122	38,521,929	378,000	38,143,929	0	38,143,929	0	0	0	38,143,929
		3123	32,983,113	336,000	32,647,113	0	32,647,113	19,207	0	19,207	32,666,320
		3124	5,268,831	14,000	5,254,831	0	5,254,831	7,579	0	7,579	5,262,410
		3125	60,866,291	546,000	60,320,291	0	60,320,291	34,065	0	34,065	60,354,356
		3126	0	0	0	0	0	0	0	0	0
		3127	828,615,968	4,631,200	823,984,768	0	823,984,768	1,783,054	0	1,783,054	825,767,822
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	92,800,336	203,000	92,597,336	0	92,597,336	19,518	0	19,518	92,616,854
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	41,046,395	133,000	40,913,395	0	40,913,395	21,763	0	21,763	40,935,158
		3134	104,311,560	413,000	103,898,560	0	103,898,560	34,959	0	34,959	103,933,519
		3135	95,820,578	301,000	95,519,578	0	95,519,578	44,799	0	44,799	95,564,377

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3136	25,890,296	133,000	25,757,296	0	25,757,296	0	0	0	25,757,296
		3137	0	0	0	0	0	0	0	0	0
		3138	38,147,543	0	38,147,543	0	38,147,543	1,570,237	0	1,570,237	39,717,780
		3139	16,487,000	0	16,487,000	0	16,487,000	2,243,732	0	2,243,732	18,730,732
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3157	57,581,806	154,000	57,427,806	0	57,427,806	19,348	0	19,348	57,447,154
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022
		3178	64,590	0	64,590	0	64,590	24,756	0	24,756	89,346
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287
		3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3228	149,547,633	434,000	149,113,633	0	149,113,633	13,307	0	13,307	149,126,940
		3229	115,890	0	115,890	0	115,890	0	0	0	115,890
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163

SUBTOTAL FOR FUND	0276		18,955,577,474	105,533,400	18,850,044,074	42,234,823	18,892,278,897	704,507,432	7,000	704,500,432	19,596,779,329
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	1,842,381,160	51,724,400	1,790,656,760	187,130	1,790,843,890	12,056,973	0	12,056,973	1,802,900,863
		7001	368,742	7,000	361,742	0	361,742	0	0	0	361,742
		7003	0	0	0	0	0	0	0	0	0
		7006	19,586,096	637,000	18,949,096	0	18,949,096	0	0	0	18,949,096
		7008	20,906,167	231,000	20,675,167	298,332	20,973,499	918,438	14,000	904,438	21,877,937
		7010	3,723,231	336,000	3,387,231	0	3,387,231	0	0	0	3,387,231
		7011	16,112,720	798,000	15,314,720	0	15,314,720	0	0	0	15,314,720
		7012	26,416,547	1,029,000	25,387,547	0	25,387,547	0	0	0	25,387,547
		7013	260,057,954	5,856,200	254,201,754	0	254,201,754	0	0	0	254,201,754
		7014	312,366	14,000	298,366	0	298,366	0	0	0	298,366
		7015	723,351	21,000	702,351	0	702,351	0	0	0	702,351
		7016	424,868	0	424,868	0	424,868	0	0	0	424,868
		7017	14,868,516	0	14,868,516	100	14,868,616	2,230,821	40,645	2,190,176	17,058,792
		7019	2,815,385	77,000	2,738,385	0	2,738,385	0	0	0	2,738,385
		7020	4,902,724	168,000	4,734,724	0	4,734,724	0	0	0	4,734,724
		7022	55,178,613	2,205,000	52,973,613	0	52,973,613	0	0	0	52,973,613
		7023	3,292,713	126,000	3,166,713	0	3,166,713	0	0	0	3,166,713
		7024	6,034,594	196,000	5,838,594	0	5,838,594	0	0	0	5,838,594
		7025	32,176,896	1,397,200	30,779,696	0	30,779,696	0	0	0	30,779,696
		7026	13,449,997	462,000	12,987,997	0	12,987,997	0	0	0	12,987,997
		7028	32,375,202	1,498,000	30,877,202	0	30,877,202	0	0	0	30,877,202
		7029	12,724,175	602,000	12,122,175	0	12,122,175	0	0	0	12,122,175
		7030	0	0	0	0	0	0	0	0	0
		7031	11,116,653	189,000	10,927,653	0	10,927,653	0	0	0	10,927,653
		7032	7,167,756	280,000	6,887,756	0	6,887,756	0	0	0	6,887,756
		7033	14,226,527	630,000	13,596,527	0	13,596,527	0	0	0	13,596,527
		7037	22,209,192	903,000	21,306,192	0	21,306,192	0	0	0	21,306,192
		7038	29,773,646	1,099,000	28,674,646	0	28,674,646	0	0	0	28,674,646
		7039	14,183,968	469,000	13,714,968	0	13,714,968	0	0	0	13,714,968
		7040	1,726,242	56,000	1,670,242	0	1,670,242	0	0	0	1,670,242
		7041	22,518,025	651,000	21,867,025	0	21,867,025	0	0	0	21,867,025
		7042	8,757,459	392,000	8,365,459	0	8,365,459	0	0	0	8,365,459
		7043	12,404,180	378,000	12,026,180	0	12,026,180	0	0	0	12,026,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	4,267,057	147,000	4,120,057	0	4,120,057	0	0	0	4,120,057
		7047	15,187,000	616,000	14,571,000	0	14,571,000	0	0	0	14,571,000
		7048	0	0	0	0	0	0	0	0	0
		7049	5,366,486	343,000	5,023,486	0	5,023,486	0	0	0	5,023,486
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	20,823,222	763,000	20,060,222	0	20,060,222	0	0	0	20,060,222
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	120,057,506	3,425,800	116,631,706	0	116,631,706	0	0	0	116,631,706
		7058	4,640,600	0	4,640,600	0	4,640,600	0	0	0	4,640,600
		7059	1,093,173	28,000	1,065,173	0	1,065,173	0	0	0	1,065,173
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	34,531,485	1,390,200	33,141,285	0	33,141,285	0	0	0	33,141,285
		7063	7,988,464	497,000	7,491,464	0	7,491,464	0	0	0	7,491,464
		7064	0	0	0	0	0	0	0	0	0
		7065	32,627,201	175,000	32,452,201	0	32,452,201	54,434	0	54,434	32,506,635
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	7,058,028	245,000	6,813,028	0	6,813,028	0	0	0	6,813,028
		7068	37,132,834	0	37,132,834	0	37,132,834	3,327,152	0	3,327,152	40,459,986
		7069	39,951,459	1,260,000	38,691,459	0	38,691,459	0	0	0	38,691,459
		7070	2,213,608	7,000	2,206,608	0	2,206,608	0	5,482	-5,482	2,201,126
		7071	11,897,538	441,000	11,456,538	0	11,456,538	0	0	0	11,456,538
		7072	89,234,418	2,753,800	86,480,618	0	86,480,618	0	0	0	86,480,618
		7073	67,477,346	1,701,000	65,776,346	0	65,776,346	0	0	0	65,776,346
		7074	58,081,886	2,058,000	56,023,886	0	56,023,886	0	0	0	56,023,886
		7078	28,800,997	1,022,000	27,778,997	0	27,778,997	0	0	0	27,778,997
		7079	26,191,761	1,218,000	24,973,761	0	24,973,761	0	0	0	24,973,761
		7080	18,455,921	0	18,455,921	0	18,455,921	35,602	0	35,602	18,491,523
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7082	185,818,917	3,490,200	182,328,717	0	182,328,717	0	0	0	182,328,717
		7083	915,181	28,000	887,181	0	887,181	0	0	0	887,181
		7084	3,459,697	133,000	3,326,697	0	3,326,697	0	0	0	3,326,697
		7085	0	0	0	0	0	0	0	0	0
		7088	40,754,277	684,600	40,069,677	0	40,069,677	0	0	0	40,069,677
		92002	20,659,888	609,000	20,050,888	0	20,050,888	0	0	0	20,050,888
		92003	5,202,160	77,000	5,125,160	0	5,125,160	0	0	0	5,125,160
		92006	4,704,901	49,000	4,655,901	0	4,655,901	0	0	0	4,655,901
		92008	22,169,832	7,000	22,162,832	0	22,162,832	0	0	0	22,162,832
		92009	0	0	0	0	0	0	0	0	0
		92010	1,631,014	28,000	1,603,014	0	1,603,014	0	0	0	1,603,014
		92011	21,999,556	732,200	21,267,356	0	21,267,356	0	0	0	21,267,356
		92012	14,650,111	378,000	14,272,111	0	14,272,111	0	0	0	14,272,111
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0285		3,468,384,892	96,738,600	3,371,646,292	485,562	3,372,131,854	18,623,420	60,127	18,563,293	3,390,695,147

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
52000			5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
52001			0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
52003			32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
52010			4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			386,203	0	386,203	0	386,203	0	0	0	386,203
60001			6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
60002			7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
60003			13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
60005			428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
60006			55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
60007			9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
60008			264,142	7,000	257,142	0	257,142	0	0	0	257,142
60009			266,638	0	266,638	0	266,638	0	0	0	266,638
60010			2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
60012			1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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*	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0300 66,423,990,134 380,470,813 66,043,519,321 46,164,262 66,089,683,583 2,868,710,182 261,792 2,868,448,390 68,958,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5,175,754	0	5,175,754	1,197,257,887	1,202,433,641	0	0	0	1,202,433,641
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0306		5,175,754	0	5,175,754	1,197,257,887	1,202,433,641	0	0	0	1,202,433,641

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0307	UNITARY RAILROAD TAX-VOTER DBT	2	0	0	0	13,023,459	13,023,459	0	0	0	13,023,459

SUBTOTAL FOR FUND 0307			0	0	0	13,023,459	13,023,459	0	0	0	13,023,459

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0308	Unitary Qualified Elec Prop-VD	95	0	0	0	34,225,345	34,225,345	0	0	0	34,225,345

SUBTOTAL FOR FUND 0308			0	0	0	34,225,345	34,225,345	0	0	0	34,225,345

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
52000			5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
52001			0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
52003			32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
52010			4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			386,203	0	386,203	0	386,203	0	0	0	386,203
60001			6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
60002			7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
60003			13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
60005			428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
60006			55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
60007			9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
60008			264,142	7,000	257,142	0	257,142	0	0	0	257,142
60009			266,638	0	266,638	0	266,638	0	0	0	266,638
60010			2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
60012			1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0317		66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89023	0	0	0	0	0	0	0	0	0
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 WATER AGENCY ST WATER PROJ	91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0318		64,759,018,175	373,351,394	64,385,666,781	45,985,573	64,431,652,354	2,103,884,118	233,792	2,103,650,326	66,535,302,680
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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 2022/23

FUND	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	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026

SUBTOTAL FOR FUND 0321			2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	3201	0	0	0	0	0	0	0	0	0
		3230	0	0	0	0	0	0	0	0	0
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0324		2,967,355,365	23,766,400	2,943,588,965	52,500	2,943,641,465	29,685,297	7,000	29,678,297	2,973,319,762

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

SUBTOTAL FOR FUND	0353		84,740,844	189,000	84,551,844	0	84,551,844	7,259,862	0	7,259,862	91,811,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	BEN REF GOB SERIES 2012	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149

SUBTOTAL FOR FUND 0354 6,590,017,405 32,996,600 6,557,020,805 1,497,128 6,558,517,933 291,531,681 103,665 291,428,016 6,849,945,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0360		152,184,444	1,026,200	151,158,244	0	151,158,244	914,133	7,000	907,133	152,065,377

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND	0395		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND 0402 4,018,996,368 19,140,800 3,999,855,568 336,595 4,000,192,163 123,563,262 35,000 123,528,262 4,123,720,425

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0403		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0404	WINTERS JUSD GOB 2018 SERIES B	77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0404		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616
		6046	0	0	0	0	0	0	0	0	0
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6174	0	0	0	0	0	0	0	0	0
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6199	0	0	0	0	0	0	0	0	0
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0406		3,932,339,675	20,937,000	3,911,402,675	493,478	3,911,896,153	94,500,125	0	94,500,125	4,006,396,278

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND	0407		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0408 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0409		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0410	SAN JOAQUIN DELTA COMM COLLEGE	4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0410	SAN JOAQUIN DELTA COMM COLLEGE	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0410		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0411		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0412			14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND	0413		4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND 0414 4,018,996,368 19,140,800 3,999,855,568 336,595 4,000,192,163 123,563,262 35,000 123,528,262 4,123,720,425

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0415	WINTERS JUSD GOB 2018 ELEC	77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0415		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 JUSD 2010 & 2011 REF BD	62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND	0416		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND	0418		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0419	WINTERS JUSD GOB 2020 SERIES A	77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0419		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0420		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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 2020 REF BONDS	77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0421		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0422	WINTERS JUSD GOB 2014 ELECTION	77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0422		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0424		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0425	WINTERS JT USD 2017 GOB SER A	77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0425		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND	0426		4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000

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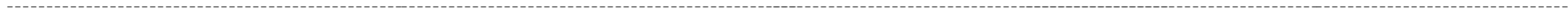
* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929



Report: R720102A
Date: 09-14-2022

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* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

Page: 753
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FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0427		15,256,795,246	79,889,413	15,176,905,833	1,111,426	15,178,017,259	538,316,849	7,000	538,309,849	15,716,327,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND 0430 4,018,996,368 19,140,800 3,999,855,568 336,595 4,000,192,163 123,563,262 35,000 123,528,262 4,123,720,425

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0431		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616
		6046	0	0	0	0	0	0	0	0	0
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6174	0	0	0	0	0	0	0	0	0
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6199	0	0	0	0	0	0	0	0	0
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0432		3,932,339,675	20,937,000	3,911,402,675	493,478	3,911,896,153	94,500,125	0	94,500,125	4,006,396,278

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0433 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	VJO USD GOB 2018 SER 2021	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

S O L A N O C O U N T Y 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 2022/23

FUND	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	VJO USD GOB 2018 SER 2021	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

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 2022/23

FUND	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	VJO USD GOB 2018 SER 2021	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0434		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435	RIVER DELTA UNIF SCHOOL BONDS	4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0435		2,228,239,061	17,823,400	2,210,415,661	0	2,210,415,661	777,116,565	21,000	777,095,565	2,987,511,226

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

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0436	SCC 2012 GOB SERIES E	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

S O L A N O C O U N T Y 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 2022/23

FUND	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	SCC 2012 GOB SERIES E	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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0436	SCC 2012 GOB SERIES E	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	SCC 2012 GOB SERIES E	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0436		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

S O L A N O C O U N T Y 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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0437		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438	SAN JOAQUIN COMM COLL BOND	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0438		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0440		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0444		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0446		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0449		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0451 20,016,314,537 111,864,200 19,904,450,337 42,240,073 19,946,690,410 668,137,625 28,000 668,109,625 20,614,800,035

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103

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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486

SUBTOTAL FOR FUND	0452		14,886,668,741	78,349,413	14,808,319,328	1,111,426	14,809,430,754	525,120,147	7,000	525,113,147	15,334,543,901

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0453	DAVIS JT USD 2018 GOB Ser 2019 62000		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND	0453		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0454		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0455 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND	0458		15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
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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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0459 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0460		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0461		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0462		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND	0463		4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0464		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
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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 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0465 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0466		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0467		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468	RIVER DELTA SFID NO. 1	4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0468		2,213,292,037	17,816,400	2,195,475,637	0	2,195,475,637	776,604,537	7,000	776,597,537	2,972,073,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0469		14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0470 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND	0471		15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472	SAN JOAQUIN DELTA CC GOB S2005	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0472		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
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SUBTOTAL FOR FUND	0473		4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND	0474		4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0475		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0476		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0477 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0478	BN USD 2008 GOB REFUNDING	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0479		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0480		6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0481		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOB REF SERIES 2021	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOB REF SERIES 2021	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOB REF SERIES 2021	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND	0482		4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0483			20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
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 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0484		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0485		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0486 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0487		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0488		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC 2020 GO REF	4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC 2020 GO REF	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0489		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0490	BENICIA USD 2022 GOB REF BONDS	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0490 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND	0491		15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
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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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0492 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VV USD GOB 2022 REFUNDING	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VV USD GOB 2022 REFUNDING	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VV USD GOB 2022 REFUNDING	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VV USD GOB 2022 REFUNDING	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VV USD GOB 2022 REFUNDING	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VV USD GOB 2022 REFUNDING	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0493 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0494		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0495	BENICIA USD 2014 GOB SERIES B	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0495 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC 2021 GOB REF	4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC 2021 GOB REF	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0496		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	1000	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0497		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0498 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0499		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

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 2022/23

FUND	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	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0500		63,920,884,216	361,397,213	63,559,487,003	46,164,262	63,605,651,265	2,083,236,263	233,792	2,083,002,471	65,688,653,736

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461
		7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
52000			5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
52001			0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
52003			32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
52010			4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			386,203	0	386,203	0	386,203	0	0	0	386,203
60001			6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
60002			7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
60003			13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
60005			428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
60006			55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
60007			9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
60008			264,142	7,000	257,142	0	257,142	0	0	0	257,142
60009			266,638	0	266,638	0	266,638	0	0	0	266,638
60010			2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
60012			1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
60013			0	0	0	0	0	0	0	0	0
60014			360,817	0	360,817	0	360,817	0	0	0	360,817
60016			0	0	0	0	0	0	0	0	0
60017			11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0503		63,875,109,990	361,034,613	63,514,075,377	46,164,262	63,560,239,639	2,083,119,632	233,792	2,082,885,840	65,643,125,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

S O L A N O C O U N T Y 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 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0512		66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND 0526			37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0527		64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528	SAN JOAQUIN COMM COLL M & O	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0528		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		7021	0	0	0	0	0	0	0	0	0
		52000	5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
		52001	0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
		52003	32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
		52010	4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601 6,641,619,374 33,017,600 6,608,601,774 1,497,128 6,610,098,902 295,380,084 103,665 295,276,419 6,905,375,321

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	2034	0	0	0	0	0	0	0	0	0
		2035	13,075,691	7,000	13,068,691	0	13,068,691	178,834	0	178,834	13,247,525
		2036	242,681,219	1,064,000	241,617,219	0	241,617,219	300,281	0	300,281	241,917,500
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,378,057	0	1,378,057	0	1,378,057	233,291	0	233,291	1,611,348
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	2,051,292	0	2,051,292	0	2,051,292	0	0	0	2,051,292
		2044	33,362,619	0	33,362,619	0	33,362,619	8,689,678	0	8,689,678	42,052,297
		2045	159,312,029	621,600	158,690,429	0	158,690,429	251,805	0	251,805	158,942,234
		2046	0	0	0	0	0	0	0	0	0
		2047	4,523,219	0	4,523,219	0	4,523,219	0	0	0	4,523,219
		2048	171,000	0	171,000	0	171,000	7,361	0	7,361	178,361
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6007	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000

SUBTOTAL FOR FUND 0602 4,018,996,368 19,140,800 3,999,855,568 336,595 4,000,192,163 123,563,262 35,000 123,528,262 4,123,720,425

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		7003	0	0	0	0	0	0	0	0	0
		7006	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986
		7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O 92023		266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND	0603		14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616
		6046	0	0	0	0	0	0	0	0	0
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6174	0	0	0	0	0	0	0	0	0
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6199	0	0	0	0	0	0	0	0	0
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0606		3,936,046,656	20,937,000	3,915,109,656	493,478	3,915,603,134	94,500,125	0	94,500,125	4,010,103,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND 0607			37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929

SUBTOTAL FOR FUND 0608 15,069,740,721 78,818,413 14,990,922,308 1,111,426 14,992,033,734 537,559,603 7,000 537,552,603 15,529,586,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0609		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610	RIVR DELTA JT UNI M & O	4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND 0610 2,228,239,061 17,823,400 2,210,415,661 0 2,210,415,661 777,116,565 21,000 777,095,565 2,987,511,226

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115
		3217	14,450,887	89,600	14,361,287	0	14,361,287	0	0	0	14,361,287

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3218	3,537,528	7,000	3,530,528	0	3,530,528	0	0	0	3,530,528
		3219	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
		3220	29,736,311	133,000	29,603,311	0	29,603,311	67,790	0	67,790	29,671,101
		3222	0	0	0	0	0	0	0	0	0
		3223	1,251,833	0	1,251,833	0	1,251,833	0	0	0	1,251,833
		3224	81,253	0	81,253	0	81,253	0	0	0	81,253
		3225	0	0	0	0	0	0	0	0	0
		3226	20,863,403	0	20,863,403	0	20,863,403	0	0	0	20,863,403
		3227	177,803	0	177,803	0	177,803	0	0	0	177,803
		3230	0	0	0	0	0	0	0	0	0
		3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		5000	101,802,125	999,600	100,802,525	0	100,802,525	420,257	0	420,257	101,222,782
		5001	113,819,916	1,288,000	112,531,916	0	112,531,916	139,044	0	139,044	112,670,960
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	158,102,961	1,204,000	156,898,961	0	156,898,961	687,639	0	687,639	157,586,600
		5005	472,572,146	3,313,800	469,258,346	0	469,258,346	4,178,800	0	4,178,800	473,437,146
		5006	206,839,569	2,002,000	204,837,569	0	204,837,569	325,524	0	325,524	205,163,093
		5007	2,783,417	0	2,783,417	0	2,783,417	51,617	0	51,617	2,835,034
		5008	0	0	0	0	0	0	0	0	0
		5009	40,297,370	112,000	40,185,370	0	40,185,370	19,590	0	19,590	40,204,960
		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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0611		20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416
		77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404

SUBTOTAL FOR FUND	0612		236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613	RVR DELTA UNI-ED	4034	0	0	0	0	0	0	0	0	0
		4035	5,358,112	0	5,358,112	0	5,358,112	10,800,632	0	10,800,632	16,158,744
		4036	0	0	0	0	0	0	0	0	0
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	0613		2,228,239,061	17,823,400	2,210,415,661	0	2,210,415,661	777,116,565	21,000	777,095,565	2,987,511,226

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

SUBTOTAL FOR FUND	0614		37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3070	0	0	0	0	0	0	0	0	0
		3071	46,649,245	385,000	46,264,245	0	46,264,245	42,298	0	42,298	46,306,543
		3072	245,215	0	245,215	0	245,215	0	0	0	245,215
		3073	0	0	0	0	0	0	0	0	0
		3074	1,002,265	0	1,002,265	0	1,002,265	0	0	0	1,002,265
		3075	52,314,355	0	52,314,355	0	52,314,355	15,425,786	0	15,425,786	67,740,141
		3076	231,128,173	0	231,128,173	0	231,128,173	86,739,718	0	86,739,718	317,867,891
		3077	35,596,216	0	35,596,216	0	35,596,216	13,880,351	0	13,880,351	49,476,567
		3078	28,095,190	0	28,095,190	0	28,095,190	1,144,446	0	1,144,446	29,239,636
		3079	52,203,290	343,000	51,860,290	0	51,860,290	1,718,376	0	1,718,376	53,578,666
		3080	307,077	0	307,077	0	307,077	0	0	0	307,077
		3081	0	0	0	0	0	0	0	0	0
		3082	36,169,915	322,000	35,847,915	0	35,847,915	16,237	0	16,237	35,864,152
		3084	103,756,118	824,600	102,931,518	0	102,931,518	1,444,175	0	1,444,175	104,375,693
		3085	0	0	0	0	0	0	0	0	0
		3086	175,996,722	1,257,200	174,739,522	0	174,739,522	96,841	0	96,841	174,836,363
		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	15,560,286	189,000	15,371,286	0	15,371,286	0	0	0	15,371,286
		3091	30,394,759	357,000	30,037,759	0	30,037,759	21,368	0	21,368	30,059,127
		3092	0	0	0	0	0	0	0	0	0
		3093	14,658,761	49,000	14,609,761	0	14,609,761	318,568	0	318,568	14,928,329
		3094	0	0	0	0	0	0	0	0	0
		3095	320,102,804	2,585,800	317,517,004	0	317,517,004	563,418	0	563,418	318,080,422
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	33,186,117	287,000	32,899,117	0	32,899,117	21,964	0	21,964	32,921,081
		3101	203,962,034	903,000	203,059,034	0	203,059,034	2,717,544	0	2,717,544	205,776,578
		3102	28,980,874	173,600	28,807,274	0	28,807,274	57,457	0	57,457	28,864,731
		3103	844,069	0	844,069	0	844,069	0	0	0	844,069
		3104	622,852,358	3,043,600	619,808,758	0	619,808,758	21,435,001	0	21,435,001	641,243,759
		3105	40,908,399	469,000	40,439,399	0	40,439,399	15,586	0	15,586	40,454,985

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3141	0	0	0	0	0	0	0	0	0
		3142	6,596	0	6,596	0	6,596	0	0	0	6,596
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,897,617	0	18,897,617	0	18,897,617	1,640,432	0	1,640,432	20,538,049
		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	285,069,119	1,509,200	283,559,919	0	283,559,919	954,151	0	954,151	284,514,070
		3151	6,830,579	56,000	6,774,579	0	6,774,579	0	0	0	6,774,579
		3152	77,299,175	0	77,299,175	42,031,196	119,330,371	71,791,122	0	71,791,122	191,121,493
		3153	11,117,383	0	11,117,383	0	11,117,383	260,175	0	260,175	11,377,558
		3154	466,197,282	2,321,200	463,876,082	0	463,876,082	702,265	0	702,265	464,578,347
		3155	0	0	0	0	0	0	0	0	0
		3156	9,756,431	77,000	9,679,431	0	9,679,431	0	0	0	9,679,431
		3158	2,834,148	35,000	2,799,148	0	2,799,148	0	0	0	2,799,148
		3159	137,396,146	299,600	137,096,546	0	137,096,546	1,695,565	0	1,695,565	138,792,111
		3160	30,702,132	140,000	30,562,132	0	30,562,132	552,140	0	552,140	31,114,272
		3161	2,105,204	28,000	2,077,204	0	2,077,204	0	0	0	2,077,204
		3162	0	0	0	0	0	0	0	0	0
		3165	650,290,959	3,311,000	646,979,959	0	646,979,959	377,794	0	377,794	647,357,753
		3166	0	0	0	0	0	0	0	0	0
		3167	195,821,999	1,272,600	194,549,399	0	194,549,399	234,332	0	234,332	194,783,731
		3168	285,409,641	1,692,600	283,717,041	0	283,717,041	206,940	0	206,940	283,923,981
		3169	7,691,889	0	7,691,889	0	7,691,889	348,112	0	348,112	8,040,001
		3170	1,764,339	14,000	1,750,339	0	1,750,339	0	0	0	1,750,339
		3171	0	0	0	0	0	0	0	0	0
		3172	1,021,298	0	1,021,298	0	1,021,298	0	0	0	1,021,298
		3174	227,549,408	1,379,000	226,170,408	0	226,170,408	160,767	0	160,767	226,331,175
		3175	55,153,758	0	55,153,758	0	55,153,758	5,579,715	0	5,579,715	60,733,473
		3176	0	0	0	0	0	0	0	0	0
		3177	21,108,022	0	21,108,022	0	21,108,022	1,650,000	0	1,650,000	22,758,022

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3179	0	0	0	0	0	0	0	0	0
		3180	234,205,636	273,000	233,932,636	0	233,932,636	15,292,011	0	15,292,011	249,224,647
		3181	87,056,321	0	87,056,321	0	87,056,321	6,743,614	0	6,743,614	93,799,935
		3182	19,759,815	0	19,759,815	0	19,759,815	1,044,337	0	1,044,337	20,804,152
		3183	32,439,467	336,000	32,103,467	0	32,103,467	45,563	0	45,563	32,149,030
		3185	71,587,228	0	71,587,228	0	71,587,228	2,303,812	0	2,303,812	73,891,040
		3186	0	0	0	0	0	169,750	0	169,750	169,750
		3187	117,894	0	117,894	0	117,894	0	0	0	117,894
		3188	0	0	0	0	0	0	0	0	0
		3189	3,702,788	0	3,702,788	0	3,702,788	0	0	0	3,702,788
		3190	4,249	0	4,249	0	4,249	0	0	0	4,249
		3195	34,312,781	238,000	34,074,781	0	34,074,781	5,225	0	5,225	34,080,006
		3196	7,015,190	0	7,015,190	0	7,015,190	582,460	0	582,460	7,597,650
		3197	0	0	0	0	0	0	0	0	0
		3198	1,078,984	0	1,078,984	0	1,078,984	0	0	0	1,078,984
		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	18,912,569	77,000	18,835,569	0	18,835,569	0	0	0	18,835,569
		3204	16,938,464	56,000	16,882,464	0	16,882,464	0	0	0	16,882,464
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	896,580	0	896,580	0	896,580	0	0	0	896,580
		3210	103,196,473	462,000	102,734,473	0	102,734,473	0	0	0	102,734,473
		3211	6,787,148	49,000	6,738,148	0	6,738,148	32,784	0	32,784	6,770,932
		3212	469,156	7,000	462,156	0	462,156	0	0	0	462,156
		3213	61,435,943	378,000	61,057,943	0	61,057,943	0	0	0	61,057,943
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,764,115	21,000	4,743,115	0	4,743,115	0	0	0	4,743,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7086	0	0	0	0	0	0	0	0	0
		60000	386,203	0	386,203	0	386,203	0	0	0	386,203
		60001	6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
		60002	7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
		60003	13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
		60005	428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
		60006	55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
		60007	9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
		60008	264,142	7,000	257,142	0	257,142	0	0	0	257,142
		60009	266,638	0	266,638	0	266,638	0	0	0	266,638
		60010	2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
		60012	1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481
		60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185

Report: R720102A
Date: 09-14-2022

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

Page: 1562
Time: 08:56

FUND	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	0671		20,630,220,560	115,312,400	20,514,908,160	42,240,073	20,557,148,233	667,762,530	28,000	667,734,530	21,224,882,763

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3231	24,651,728	91,000	24,560,728	0	24,560,728	0	0	0	24,560,728
		3232	0	0	0	0	0	0	0	0	0
		3233	55,984,922	112,000	55,872,922	0	55,872,922	0	0	0	55,872,922
		3234	0	0	0	0	0	0	0	0	0
		3235	51,543,432	131,600	51,411,832	0	51,411,832	0	0	0	51,411,832
		3236	107,585	0	107,585	0	107,585	0	0	0	107,585
		3237	0	0	0	0	0	0	0	0	0
		3238	126,655,178	161,000	126,494,178	0	126,494,178	384,293	0	384,293	126,878,471
		3239	17,332,394	0	17,332,394	0	17,332,394	247,500	0	247,500	17,579,894
		3240	59,099	0	59,099	0	59,099	0	0	0	59,099
		3241	0	0	0	0	0	0	0	0	0
		3242	1,446,597	0	1,446,597	0	1,446,597	1,661,103	0	1,661,103	3,107,700
		3243	6,809,699	0	6,809,699	0	6,809,699	48,421	0	48,421	6,858,120
		3244	0	0	0	0	0	0	0	0	0
		3245	69,600	0	69,600	0	69,600	0	0	0	69,600
		3246	32,524,356	7,000	32,517,356	0	32,517,356	2,641,681	0	2,641,681	35,159,037
		3247	0	0	0	0	0	0	0	0	0
		3248	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	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	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340
		6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706
		6206	37,086,871	168,000	36,918,871	0	36,918,871	94,378	0	94,378	37,013,249
		6207	4,120,591	0	4,120,591	0	4,120,591	0	0	0	4,120,591
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6213	31,885,533	182,000	31,703,533	0	31,703,533	96,103	0	96,103	31,799,636
		6214	141,719,528	698,600	141,020,928	0	141,020,928	131,144	0	131,144	141,152,072
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	12,280,222	0	12,280,222	0	12,280,222	0	0	0	12,280,222
		6219	0	0	0	0	0	0	0	0	0
		6220	166,571,972	393,400	166,178,572	0	166,178,572	48,805	0	48,805	166,227,377
		6221	0	0	0	0	0	0	0	0	0
		6222	16,239,157	0	16,239,157	0	16,239,157	246,995	0	246,995	16,486,152
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	51,037,205	0	51,037,205	0	51,037,205	7,047	0	7,047	51,044,252
		6228	0	0	0	0	0	0	0	0	0
		6229	23,483,523	168,000	23,315,523	0	23,315,523	67,188	0	67,188	23,382,711
		7000	7,712,716,077	51,724,400	7,660,991,677	187,130	7,661,178,807	159,404,642	0	159,404,642	7,820,583,449
		7001	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
		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	78,907,441	637,000	78,270,441	0	78,270,441	25,545	0	25,545	78,295,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
		7009	0	0	0	0	0	0	0	0	0
		7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
		7043	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
		7044	8,839	0	8,839	0	8,839	0	0	0	8,839
		7045	0	0	0	0	0	0	0	0	0
		7046	17,735,521	147,000	17,588,521	0	17,588,521	104,033	0	104,033	17,692,554
		7047	57,904,491	616,000	57,288,491	0	57,288,491	11,028	0	11,028	57,299,519
		7048	0	0	0	0	0	0	0	0	0
		7049	23,525,559	343,000	23,182,559	0	23,182,559	11,017	0	11,017	23,193,576
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
		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	476,062,209	3,425,800	472,636,409	0	472,636,409	296,459	0	296,459	472,932,868
		7058	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
		7059	3,970,683	28,000	3,942,683	0	3,942,683	0	0	0	3,942,683
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
		7063	31,965,795	497,000	31,468,795	0	31,468,795	0	0	0	31,468,795
		7064	0	0	0	0	0	0	0	0	0
		7065	135,614,627	175,000	135,439,627	0	135,439,627	24,628,501	0	24,628,501	160,068,128
		7066	65,346	0	65,346	0	65,346	0	0	0	65,346
		7067	29,717,590	245,000	29,472,590	0	29,472,590	7,756	0	7,756	29,480,346
		7068	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
		7069	146,042,180	1,260,000	144,782,180	0	144,782,180	57,899	0	57,899	144,840,079
		7070	4,298,466	7,000	4,291,466	0	4,291,466	2,588,036	5,482	2,582,554	6,874,020
		7071	44,489,355	441,000	44,048,355	0	44,048,355	66,002	0	66,002	44,114,357
		7072	341,382,915	2,753,800	338,629,115	0	338,629,115	186,346	0	186,346	338,815,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7073	242,826,413	1,701,000	241,125,413	0	241,125,413	158,685	0	158,685	241,284,098
		7074	226,931,922	2,058,000	224,873,922	0	224,873,922	65,293	0	65,293	224,939,215
		7075	0	0	0	0	0	0	0	0	0
		7076	1,535,557	14,000	1,521,557	0	1,521,557	0	0	0	1,521,557
		7077	0	0	0	0	0	0	0	0	0
		7078	133,071,953	1,022,000	132,049,953	0	132,049,953	877,402	0	877,402	132,927,355
		7079	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
		7080	48,900,092	0	48,900,092	0	48,900,092	1,324,379	0	1,324,379	50,224,471
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	700,693,560	3,490,200	697,203,360	0	697,203,360	410,107	0	410,107	697,613,467
		7083	2,802,487	28,000	2,774,487	0	2,774,487	0	0	0	2,774,487
		7084	13,248,012	133,000	13,115,012	0	13,115,012	0	0	0	13,115,012
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	345,918,907	866,600	345,052,307	0	345,052,307	51,578,472	0	51,578,472	396,630,779
		7088	151,140,554	684,600	150,455,954	0	150,455,954	29,921	0	29,921	150,485,875
52000			5,045,909	0	5,045,909	0	5,045,909	75,804	0	75,804	5,121,713
52001			0	0	0	0	0	1,978,720	0	1,978,720	1,978,720
52003			32,474,935	21,000	32,453,935	0	32,453,935	112,820	0	112,820	32,566,755
52010			4,924,821	0	4,924,821	0	4,924,821	1,681,059	0	1,681,059	6,605,880
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			386,203	0	386,203	0	386,203	0	0	0	386,203
60001			6,894,323	0	6,894,323	0	6,894,323	0	0	0	6,894,323
60002			7,504,581	0	7,504,581	0	7,504,581	0	0	0	7,504,581
60003			13,048,369	0	13,048,369	0	13,048,369	26,867	0	26,867	13,075,236
60005			428,067	0	428,067	0	428,067	1,700,447	0	1,700,447	2,128,514
60006			55,820,703	252,000	55,568,703	0	55,568,703	73,225	0	73,225	55,641,928
60007			9,570,462	7,000	9,563,462	5,250	9,568,712	0	0	0	9,568,712
60008			264,142	7,000	257,142	0	257,142	0	0	0	257,142
60009			266,638	0	266,638	0	266,638	0	0	0	266,638
60010			2,018,984	7,000	2,011,984	0	2,011,984	197,452	0	197,452	2,209,436
60012			1,359,481	0	1,359,481	0	1,359,481	0	0	0	1,359,481

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	360,817	0	360,817	0	360,817	0	0	0	360,817
		60016	0	0	0	0	0	0	0	0	0
		60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927
		60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797
		60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		62000	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484
		63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122
		63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		77000	90,384,828	761,600	89,623,228	0	89,623,228	299,783	7,000	292,783	89,916,011
		77001	1,010,672	14,000	996,672	0	996,672	6,352	0	6,352	1,003,024
		77002	83,849,428	182,000	83,667,428	0	83,667,428	7,259,862	0	7,259,862	90,927,290
		77003	891,416	7,000	884,416	0	884,416	0	0	0	884,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	77004	1,257,236	7,000	1,250,236	0	1,250,236	411,273	0	411,273	1,661,509
		77005	2,075,869	0	2,075,869	0	2,075,869	0	0	0	2,075,869
		77006	35,803,408	124,600	35,678,808	0	35,678,808	28,138	0	28,138	35,706,946
		77007	20,760,346	112,000	20,648,346	0	20,648,346	168,587	0	168,587	20,816,933
		77008	28,681	0	28,681	0	28,681	0	0	0	28,681
		77009	863,404	7,000	856,404	0	856,404	0	0	0	856,404
		84000	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
		84001	34,119,236	42,000	34,077,236	0	34,077,236	168,288,986	0	168,288,986	202,366,222
		84002	118,213	0	118,213	0	118,213	0	0	0	118,213
		84003	49,091,874	21,000	49,070,874	0	49,070,874	118,857,632	0	118,857,632	167,928,506
		84004	81,611,579	35,000	81,576,579	0	81,576,579	301,058,645	0	301,058,645	382,635,224
		84005	43,367,596	70,000	43,297,596	0	43,297,596	378,329	0	378,329	43,675,925
		84006	2,797,088	0	2,797,088	0	2,797,088	0	0	0	2,797,088
		84007	1,873,549	0	1,873,549	0	1,873,549	1,971,369	0	1,971,369	3,844,918
		84010	9,439,841	35,000	9,404,841	0	9,404,841	0	0	0	9,404,841
		84011	592,984	0	592,984	0	592,984	0	0	0	592,984
		84012	5,184,129	42,000	5,142,129	0	5,142,129	4,126,262	0	4,126,262	9,268,391
		84013	13,896,162	0	13,896,162	0	13,896,162	127,654,098	0	127,654,098	141,550,260
		84014	1,226,002	0	1,226,002	0	1,226,002	0	0	0	1,226,002
		84015	5,553,256	14,000	5,539,256	0	5,539,256	0	0	0	5,539,256
		84016	1,081,066	0	1,081,066	0	1,081,066	0	0	0	1,081,066
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89009	147,189	0	147,189	0	147,189	0	0	0	147,189

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103
		91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384
		92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0998 66,423,990,134 380,470,813 66,043,519,321 46,164,262 66,089,683,583 2,868,710,182 261,792 2,868,448,390 68,958,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3,350,343,077	19,759,600	3,330,583,477	470,300	3,331,053,777	121,078,726	103,665	120,975,061	3,452,028,838
		1001	4,098,984	0	4,098,984	3,263	4,102,247	0	0	0	4,102,247
		1002	0	0	0	0	0	22,500	0	22,500	22,500
		1003	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
		1004	0	0	0	0	0	0	0	0	0
		1005	406,566,361	4,200,000	402,366,361	0	402,366,361	325,390	0	325,390	402,691,751
		1006	0	0	0	0	0	0	0	0	0
		1007	99,674,409	0	99,674,409	0	99,674,409	19,890,920	0	19,890,920	119,565,329
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,102,624,445	8,645,000	1,093,979,445	0	1,093,979,445	1,006,327	0	1,006,327	1,094,985,772
		1011	1,714,965	21,000	1,693,965	0	1,693,965	0	0	0	1,693,965
		1012	43,263,100	0	43,263,100	0	43,263,100	4,683,759	0	4,683,759	47,946,859
		1013	19,332,137	0	19,332,137	0	19,332,137	577,268	0	577,268	19,909,405
		1014	14,694,834	0	14,694,834	0	14,694,834	1,409,872	0	1,409,872	16,104,706
		1015	19,977,618	0	19,977,618	0	19,977,618	18,778,531	0	18,778,531	38,756,149
		1016	9,156,304	0	9,156,304	0	9,156,304	0	0	0	9,156,304
		2001	117,581,997	1,692,600	115,889,397	0	115,889,397	347,607	0	347,607	116,237,004
		2002	339,192,689	3,763,200	335,429,489	0	335,429,489	1,039,660	0	1,039,660	336,469,149
		2003	31,539,863	371,000	31,168,863	0	31,168,863	17,599	0	17,599	31,186,462
		2004	57,211,040	530,600	56,680,440	0	56,680,440	264,263	0	264,263	56,944,703
		2005	66,991,187	336,000	66,655,187	0	66,655,187	1,358,476	0	1,358,476	68,013,663
		2006	25,654,434	0	25,654,434	0	25,654,434	453,539	0	453,539	26,107,973
		2007	19,722	0	19,722	0	19,722	0	0	0	19,722
		2008	288,510,420	2,009,000	286,501,420	0	286,501,420	4,332,413	0	4,332,413	290,833,833
		2009	16,151,972	0	16,151,972	0	16,151,972	3,673,151	0	3,673,151	19,825,123
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	246,560,108	1,456,000	245,104,108	6,860	245,110,968	3,744,414	0	3,744,414	248,855,382
		2013	10,449,588	14,000	10,435,588	0	10,435,588	0	0	0	10,435,588
		2014	0	0	0	0	0	0	0	0	0
		2015	27,723,548	28,000	27,695,548	0	27,695,548	117,908	0	117,908	27,813,456
		2016	74,949,794	14,000	74,935,794	273,000	75,208,794	4,131,973	0	4,131,973	79,340,767

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	2050	0	0	0	0	0	0	0	0	0
		2051	10,027,941	14,000	10,013,941	0	10,013,941	126,737	0	126,737	10,140,678
		2052	0	0	0	0	0	0	0	0	0
		2053	91,396,755	280,000	91,116,755	0	91,116,755	136,278	0	136,278	91,253,033
		2054	740,311	7,000	733,311	0	733,311	8,291	0	8,291	741,602
		2055	0	0	0	0	0	0	0	0	0
		3000	2,385,874,686	21,407,400	2,364,467,286	0	2,364,467,286	3,853,231	0	3,853,231	2,368,320,517
		3001	1,388,097	7,000	1,381,097	0	1,381,097	0	0	0	1,381,097
		3002	319,785,196	2,254,000	317,531,196	0	317,531,196	5,795,202	0	5,795,202	323,326,398
		3003	136,143,582	1,603,000	134,540,582	0	134,540,582	18,293	0	18,293	134,558,875
		3004	18,114,954	105,000	18,009,954	0	18,009,954	0	0	0	18,009,954
		3005	21,395,504	175,000	21,220,504	0	21,220,504	818,281	0	818,281	22,038,785
		3006	119,775,699	796,600	118,979,099	0	118,979,099	9,735,329	0	9,735,329	128,714,428
		3007	361,127,738	2,531,200	358,596,538	0	358,596,538	8,128,464	0	8,128,464	366,725,002
		3008	49,810,113	595,000	49,215,113	0	49,215,113	46,009	0	46,009	49,261,122
		3009	0	0	0	0	0	27,529,765	0	27,529,765	27,529,765
		3010	48,858,603	0	48,858,603	0	48,858,603	6,077,773	0	6,077,773	54,936,376
		3011	29,458,766	140,000	29,318,766	0	29,318,766	0	0	0	29,318,766
		3012	0	0	0	0	0	0	0	0	0
		3013	3,431,180	0	3,431,180	0	3,431,180	576,752	0	576,752	4,007,932
		3014	88,584,145	0	88,584,145	150,500	88,734,645	11,917,753	0	11,917,753	100,652,398
		3015	599,438,518	2,933,000	596,505,518	0	596,505,518	542,779	0	542,779	597,048,297
		3016	0	0	0	0	0	0	0	0	0
		3017	33,920,182	0	33,920,182	0	33,920,182	15,872,897	0	15,872,897	49,793,079
		3018	25,989,935	147,000	25,842,935	0	25,842,935	11,448	0	11,448	25,854,383
		3019	10,540,599	0	10,540,599	0	10,540,599	278,477	0	278,477	10,819,076
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,796	0	26,796	627	27,423	0	0	0	27,423
		3023	17,751	0	17,751	0	17,751	0	0	0	17,751
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	185,874,153	1,442,000	184,432,153	0	184,432,153	157,402	0	157,402	184,589,555

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	1,455,545	7,000	1,448,545	0	1,448,545	0	0	0	1,448,545
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,858	0	13,858	0	13,858	0	0	0	13,858
		3032	27,621	0	27,621	0	27,621	0	0	0	27,621
		3033	68,520,088	581,000	67,939,088	0	67,939,088	81,881	0	81,881	68,020,969
		3034	0	0	0	0	0	0	0	0	0
		3035	14,919,271	0	14,919,271	0	14,919,271	796,853	0	796,853	15,716,124
		3036	881,341,342	971,600	880,369,742	0	880,369,742	108,013,985	0	108,013,985	988,383,727
		3037	902,677	0	902,677	0	902,677	95,460	0	95,460	998,137
		3038	104,691,154	1,188,600	103,502,554	0	103,502,554	173,143	0	173,143	103,675,697
		3039	50,534,485	119,000	50,415,485	0	50,415,485	0	0	0	50,415,485
		3040	13,599,401	84,000	13,515,401	0	13,515,401	0	0	0	13,515,401
		3041	35,203,089	315,000	34,888,089	0	34,888,089	114,133	0	114,133	35,002,222
		3042	0	0	0	0	0	0	0	0	0
		3043	52,689,421	483,000	52,206,421	0	52,206,421	120,987	0	120,987	52,327,408
		3044	45,684,977	42,000	45,642,977	0	45,642,977	1,946,919	0	1,946,919	47,589,896
		3045	0	0	0	0	0	0	0	0	0
		3046	21,665,851	196,000	21,469,851	0	21,469,851	6,539	0	6,539	21,476,390
		3047	59,277,635	0	59,277,635	0	59,277,635	1,633,248	0	1,633,248	60,910,883
		3048	0	0	0	0	0	0	0	0	0
		3049	6,497,702	7,000	6,490,702	0	6,490,702	0	0	0	6,490,702
		3050	140,668,333	0	140,668,333	0	140,668,333	9,371,119	0	9,371,119	150,039,452
		3051	36,737,017	0	36,737,017	0	36,737,017	1,875,052	0	1,875,052	38,612,069
		3052	18,641,955	133,000	18,508,955	0	18,508,955	24,763	0	24,763	18,533,718
		3053	106,032,113	0	106,032,113	0	106,032,113	5,755,333	0	5,755,333	111,787,446
		3054	23,506,248	133,000	23,373,248	0	23,373,248	31,070	0	31,070	23,404,318
		3055	0	0	0	0	0	0	0	0	0
		3056	120,606,193	1,120,000	119,486,193	0	119,486,193	152,561	0	152,561	119,638,754
		3057	30,164,128	119,000	30,045,128	0	30,045,128	1,220,932	0	1,220,932	31,266,060
		3058	346,988,995	3,248,000	343,740,995	0	343,740,995	230,027	0	230,027	343,971,022
		3059	362,488,937	0	362,488,937	0	362,488,937	43,891,823	0	43,891,823	406,380,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	529,231,144	5,800,200	523,430,944	0	523,430,944	783,105	0	783,105	524,214,049
		5017	215,550,463	1,155,000	214,395,463	52,500	214,447,963	14,538,690	7,000	14,531,690	228,979,653
		5018	52,292,535	385,000	51,907,535	0	51,907,535	1,998,114	0	1,998,114	53,905,649
		5019	30,530,791	168,000	30,362,791	0	30,362,791	1,198,309	0	1,198,309	31,561,100
		5020	200,612,442	1,533,000	199,079,442	0	199,079,442	3,380,078	0	3,380,078	202,459,520
		5021	37,406,784	0	37,406,784	0	37,406,784	1,013,520	0	1,013,520	38,420,304
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	74,168,380	483,000	73,685,380	0	73,685,380	216,203	0	216,203	73,901,583
		5025	380,040,858	3,274,600	376,766,258	0	376,766,258	329,276	0	329,276	377,095,534
		5026	0	0	0	0	0	0	0	0	0
		5027	23,217,608	224,000	22,993,608	0	22,993,608	33,154	0	33,154	23,026,762
		5028	3,810,436	0	3,810,436	0	3,810,436	87,156	0	87,156	3,897,592
		5029	0	0	0	0	0	0	0	0	0
		5030	9,420,500	77,000	9,343,500	0	9,343,500	0	0	0	9,343,500
		5031	21,070,848	63,000	21,007,848	0	21,007,848	6,714	0	6,714	21,014,562
		5032	1,155,257	0	1,155,257	0	1,155,257	55,885	0	55,885	1,211,142
		5033	0	0	0	0	0	81,997	0	81,997	81,997
		5034	0	0	0	0	0	0	0	0	0
		5035	284,974,323	1,677,200	283,297,123	0	283,297,123	122,191	0	122,191	283,419,314
		5036	137,763	7,000	130,763	0	130,763	0	0	0	130,763
		5037	8,697,011	7,000	8,690,011	0	8,690,011	0	0	0	8,690,011
		5038	24,347	0	24,347	0	24,347	0	0	0	24,347
		5039	0	0	0	0	0	0	0	0	0
		5040	7,492,729	0	7,492,729	0	7,492,729	18,434	0	18,434	7,511,163
		6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6002	12,612,349	0	12,612,349	0	12,612,349	1,468,997	0	1,468,997	14,081,346
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6005	27,987,179	42,000	27,945,179	0	27,945,179	2,053,032	0	2,053,032	29,998,211
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6009	0	0	0	0	0	0	0	0	0
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		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	24,928,527	350,000	24,578,527	0	24,578,527	310,561	0	310,561	24,889,088
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6021	0	0	0	11,320	11,320	385,793	0	385,793	397,113
		6022	0	0	0	0	0	0	0	0	0
		6023	200,590,091	1,950,200	198,639,891	0	198,639,891	2,729,357	0	2,729,357	201,369,248
		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	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6038	22,464,511	245,000	22,219,511	0	22,219,511	20,968	0	20,968	22,240,479
		6039	151,376,254	1,029,000	150,347,254	0	150,347,254	117,362	0	117,362	150,464,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6041	588,798	7,000	581,798	0	581,798	9,291	0	9,291	591,089
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6046	0	0	0	0	0	0	0	0	0
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807
		6048	3,458,105	0	3,458,105	0	3,458,105	0	0	0	3,458,105
		6049	1,919,799	0	1,919,799	0	1,919,799	0	0	0	1,919,799
		6050	0	0	0	0	0	0	0	0	0
		6051	13,850,333	0	13,850,333	0	13,850,333	27,370	0	27,370	13,877,703
		6052	16,000,000	0	16,000,000	0	16,000,000	256,413	0	256,413	16,256,413
		6053	58,286,348	259,000	58,027,348	0	58,027,348	0	0	0	58,027,348
		6054	11,263,617	0	11,263,617	0	11,263,617	304,604	0	304,604	11,568,221
		6055	0	0	0	0	0	0	0	0	0
		6056	592,075,488	1,880,994	590,194,494	0	590,194,494	34,607,607	0	34,607,607	624,802,101
		6057	489,985,378	3,777,200	486,208,178	0	486,208,178	780,396	0	780,396	486,988,574
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,908,864	0	21,908,864	0	21,908,864	2,912,058	0	2,912,058	24,820,922
		6061	98,426	0	98,426	0	98,426	0	0	0	98,426
		6062	539,522,591	2,531,200	536,991,391	0	536,991,391	30,198,173	0	30,198,173	567,189,564
		6063	0	0	0	0	0	0	0	0	0
		6064	365,730,099	0	365,730,099	0	365,730,099	59,943,674	0	59,943,674	425,673,773
		6065	19,697,040	21,000	19,676,040	0	19,676,040	1,609,025	0	1,609,025	21,285,065
		6066	0	0	0	0	0	0	0	0	0
		6067	449,663,069	0	449,663,069	400,000	450,063,069	69,366,179	0	69,366,179	519,429,248
		6068	1,771,470,609	0	1,771,470,609	304,000	1,771,774,609	128,604,129	0	128,604,129	1,900,378,738
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,893,220	0	4,893,220	0	4,893,220	0	0	0	4,893,220
		6072	21,391,615	154,000	21,237,615	0	21,237,615	69,430	0	69,430	21,307,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	20,943,969	84,000	20,859,969	0	20,859,969	0	0	0	20,859,969
		6076	0	0	0	0	0	0	0	0	0
		6077	19,142,358	0	19,142,358	0	19,142,358	35,540	0	35,540	19,177,898
		6078	29,976,331	0	29,976,331	0	29,976,331	2,237,076	0	2,237,076	32,213,407
		6079	28,968,780	203,000	28,765,780	0	28,765,780	41,055	0	41,055	28,806,835
		6080	0	0	0	0	0	0	0	0	0
		6081	48,436,657	0	48,436,657	0	48,436,657	0	0	0	48,436,657
		6082	0	0	0	0	0	0	0	0	0
		6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6085	28,937,182	210,000	28,727,182	0	28,727,182	6,405	0	6,405	28,733,587
		6086	15,991,214	84,000	15,907,214	0	15,907,214	0	0	0	15,907,214
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	117,918,843	1,106,000	116,812,843	0	116,812,843	96,873	0	96,873	116,909,716
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6097	52,955,270	425,600	52,529,670	0	52,529,670	151,555	0	151,555	52,681,225
		6098	45,774,226	362,600	45,411,626	0	45,411,626	116,631	0	116,631	45,528,257
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6104	0	0	0	0	0	0	0	0	0
		6105	62,244,419	588,000	61,656,419	0	61,656,419	78,679	0	78,679	61,735,098
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6107	299,714	7,000	292,714	0	292,714	0	0	0	292,714
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6113	75,066,640	672,000	74,394,640	0	74,394,640	57,207	0	57,207	74,451,847
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6120	319,854	7,000	312,854	0	312,854	0	0	0	312,854
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6123	84,849,692	833,000	84,016,692	0	84,016,692	85,031	0	85,031	84,101,723
		6124	1,889,948	7,000	1,882,948	0	1,882,948	0	0	0	1,882,948
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6128	130,326,166	1,050,000	129,276,166	0	129,276,166	134,606	0	134,606	129,410,772
		6129	6,966,818	70,000	6,896,818	0	6,896,818	0	0	0	6,896,818
		6130	13,588,931	126,000	13,462,931	0	13,462,931	108,910	0	108,910	13,571,841
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6133	768,061	0	768,061	0	768,061	0	0	0	768,061
		6134	0	0	0	0	0	0	0	0	0
		6135	1,421,121	0	1,421,121	0	1,421,121	0	0	0	1,421,121
		6136	2,686,169	0	2,686,169	0	2,686,169	0	0	0	2,686,169
		6137	1,272,244	0	1,272,244	0	1,272,244	0	0	0	1,272,244
		6138	0	0	0	0	0	0	0	0	0
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	9,090,194	42,000	9,048,194	0	9,048,194	0	0	0	9,048,194
		6155	14,484,366	105,000	14,379,366	0	14,379,366	0	0	0	14,379,366
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6163	805,398	0	805,398	0	805,398	0	0	0	805,398
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,301,801	0	1,301,801	0	1,301,801	0	0	0	1,301,801
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6172	257,762,482	1,708,000	256,054,482	0	256,054,482	456,909	0	456,909	256,511,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6174	0	0	0	0	0	0	0	0	0
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734
		6181	92,135,197	0	92,135,197	0	92,135,197	10,248	0	10,248	92,145,445
		6182	274,643,881	1,386,000	273,257,881	0	273,257,881	273,030	0	273,030	273,530,911
		6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6196	744,993	7,000	737,993	0	737,993	0	0	0	737,993
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	37,301,795	399,000	36,902,795	0	36,902,795	10,324	0	10,324	36,913,119
		6201	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6205	155,589,612	854,000	154,735,612	0	154,735,612	325,094	0	325,094	155,060,706

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	7010	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138
		7011	66,557,724	798,000	65,759,724	0	65,759,724	87,843	0	87,843	65,847,567
		7012	109,865,151	1,029,000	108,836,151	0	108,836,151	59,392	0	59,392	108,895,543
		7013	1,038,996,373	5,856,200	1,033,140,173	0	1,033,140,173	16,743,731	0	16,743,731	1,049,883,904
		7014	1,614,743	14,000	1,600,743	0	1,600,743	0	0	0	1,600,743
		7015	3,483,367	21,000	3,462,367	0	3,462,367	0	0	0	3,462,367
		7016	836,657	0	836,657	0	836,657	17,286	0	17,286	853,943
		7017	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
		7018	0	0	0	0	0	0	0	0	0
		7019	12,496,508	77,000	12,419,508	0	12,419,508	6,702	0	6,702	12,426,210
		7020	25,035,094	168,000	24,867,094	0	24,867,094	5,126	0	5,126	24,872,220
		7021	0	0	0	0	0	0	0	0	0
		7022	208,516,865	2,205,000	206,311,865	0	206,311,865	250,259	0	250,259	206,562,124
		7023	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
		7024	23,691,151	196,000	23,495,151	0	23,495,151	0	0	0	23,495,151
		7025	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
		7026	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
		7027	231,179	0	231,179	0	231,179	0	0	0	231,179
		7028	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
		7029	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
		7030	0	0	0	0	0	0	0	0	0
		7031	38,038,928	189,000	37,849,928	0	37,849,928	2,294,039	0	2,294,039	40,143,967
		7032	26,971,173	280,000	26,691,173	0	26,691,173	60,719	0	60,719	26,751,892
		7033	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
		7034	52,922	0	52,922	0	52,922	0	0	0	52,922
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	82,156,487	903,000	81,253,487	0	81,253,487	313,568	0	313,568	81,567,055
		7038	114,891,361	1,099,000	113,792,361	0	113,792,361	62,354	0	62,354	113,854,715
		7039	50,782,072	469,000	50,313,072	0	50,313,072	46,175	0	46,175	50,359,247
		7040	4,966,877	56,000	4,910,877	0	4,910,877	35,750	0	35,750	4,946,627
		7041	79,875,235	651,000	79,224,235	0	79,224,235	20,884	0	20,884	79,245,119
		7042	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60017	11,183,771	0	11,183,771	0	11,183,771	108,444	0	108,444	11,292,215
		60019	918,559	14,000	904,559	0	904,559	14,820	0	14,820	919,379
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	786,677	0	786,677	0	786,677	0	0	0	786,677
		60023	1,555	0	1,555	0	1,555	0	0	0	1,555
		60024	152,114,842	777,000	151,337,842	0	151,337,842	456,272	7,000	449,272	151,787,114
		60025	1,883,605	0	1,883,605	0	1,883,605	196,904	0	196,904	2,080,509
		60026	174,243,412	861,000	173,382,412	0	173,382,412	2,583,417	0	2,583,417	175,965,829
		60027	0	0	0	0	0	0	0	0	0
		60028	10,393,450	7,000	10,386,450	0	10,386,450	0	0	0	10,386,450
		60029	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
		60030	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
		60031	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
		60032	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
		60033	80,132	0	80,132	0	80,132	0	0	0	80,132
		60034	52,065,113	168,000	51,897,113	0	51,897,113	654,613	7,000	647,613	52,544,726
		60035	61,098,119	210,000	60,888,119	0	60,888,119	540,765	7,000	533,765	61,421,884
		60036	1,925,569	0	1,925,569	0	1,925,569	0	0	0	1,925,569
		60037	1,081,041	7,000	1,074,041	0	1,074,041	0	0	0	1,074,041
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,809,018	0	4,809,018	0	4,809,018	0	0	0	4,809,018
		60040	7,348,474	0	7,348,474	0	7,348,474	2,368,144	0	2,368,144	9,716,618
		60041	3,372,614	21,000	3,351,614	0	3,351,614	0	0	0	3,351,614
		60042	23,852,576	147,000	23,705,576	0	23,705,576	711,866	0	711,866	24,417,442
		60043	0	0	0	0	0	0	0	0	0
		60044	18,249,944	140,000	18,109,944	0	18,109,944	89,552	0	89,552	18,199,496
		60045	5,112,729	7,000	5,105,729	0	5,105,729	3,069,705	0	3,069,705	8,175,434
		60046	1,526,285	0	1,526,285	0	1,526,285	0	0	0	1,526,285
		60047	358,624	0	358,624	0	358,624	0	0	0	358,624
		60048	97,319,243	35,000	97,284,243	0	97,284,243	186,188	0	186,188	97,470,431
		60049	49,274,886	14,000	49,260,886	0	49,260,886	205,436	0	205,436	49,466,322
		60050	1,780,373	14,000	1,766,373	0	1,766,373	5,554	0	5,554	1,771,927

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60051	780,516	0	780,516	0	780,516	0	0	0	780,516
		60052	9,431,931	7,000	9,424,931	0	9,424,931	22,036	0	22,036	9,446,967
		60053	9,243,502	0	9,243,502	0	9,243,502	427,076	0	427,076	9,670,578
		60054	0	0	0	0	0	125,100	0	125,100	125,100
		60055	830,270	0	830,270	0	830,270	0	0	0	830,270
		60056	0	0	0	0	0	0	0	0	0
		60057	258,243	0	258,243	0	258,243	0	0	0	258,243
		60058	0	0	0	0	0	24,051	0	24,051	24,051
		60059	5,565,333	7,000	5,558,333	0	5,558,333	0	0	0	5,558,333
		60060	48,567,089	175,000	48,392,089	0	48,392,089	154,523	0	154,523	48,546,612
		60061	1,102,142	0	1,102,142	0	1,102,142	0	0	0	1,102,142
		60062	9,394,164	7,000	9,387,164	0	9,387,164	0	0	0	9,387,164
		60063	56,652,971	56,000	56,596,971	0	56,596,971	1,028,639	0	1,028,639	57,625,610
		60064	1,197,963	21,000	1,176,963	0	1,176,963	0	0	0	1,176,963
		60065	2,199,179	0	2,199,179	0	2,199,179	0	0	0	2,199,179
		60066	76,117,453	642,600	75,474,853	0	75,474,853	475,358	0	475,358	75,950,211
		60067	1,435,586	7,000	1,428,586	0	1,428,586	0	0	0	1,428,586
		60068	109,263,164	273,000	108,990,164	0	108,990,164	1,777,190	0	1,777,190	110,767,354
		60070	55,756,909	266,000	55,490,909	0	55,490,909	478,249	0	478,249	55,969,158
		60071	224,280	0	224,280	0	224,280	0	0	0	224,280
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	94,129	0	94,129	0	94,129	0	0	0	94,129
		60076	29,331,764	280,000	29,051,764	0	29,051,764	77,562	0	77,562	29,129,326
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	17,758,307	112,000	17,646,307	0	17,646,307	0	0	0	17,646,307
		60079	26,014,458	119,000	25,895,458	0	25,895,458	42,478	0	42,478	25,937,936
		60080	5,789,812	35,000	5,754,812	0	5,754,812	0	0	0	5,754,812
		60081	31,120,126	210,000	30,910,126	0	30,910,126	18,326	0	18,326	30,928,452
		60082	627,159	0	627,159	0	627,159	0	0	0	627,159
		60083	156,361	0	156,361	0	156,361	0	0	0	156,361
		60084	19,434,797	56,000	19,378,797	0	19,378,797	0	0	0	19,378,797

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	60087	18,763,990	7,000	18,756,990	0	18,756,990	0	0	0	18,756,990
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	29,467,472	7,000	29,460,472	0	29,460,472	30,552,834	0	30,552,834	60,013,306
		60091	0	0	0	0	0	0	0	0	0
		60092	185,810	0	185,810	0	185,810	0	0	0	185,810
		60093	4,866,698	7,000	4,859,698	0	4,859,698	0	0	0	4,859,698
		60094	0	0	0	0	0	0	0	0	0
		60095	589,933	7,000	582,933	0	582,933	0	0	0	582,933
		60096	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026
		60097	1,050,895	7,000	1,043,895	0	1,043,895	0	0	0	1,043,895
		60098	2,251,456	14,000	2,237,456	0	2,237,456	0	0	0	2,237,456
		60099	1,215,220	14,000	1,201,220	0	1,201,220	0	0	0	1,201,220
		60100	2,310,497	0	2,310,497	0	2,310,497	0	0	0	2,310,497
		60101	36,619	0	36,619	0	36,619	0	0	0	36,619
		60102	1,486,524	0	1,486,524	0	1,486,524	0	0	0	1,486,524
		60103	1,261,442	0	1,261,442	0	1,261,442	0	0	0	1,261,442
		60104	1,875,000	0	1,875,000	0	1,875,000	0	0	0	1,875,000
		60105	2,392,966	0	2,392,966	0	2,392,966	225,764	0	225,764	2,618,730
		60106	1,084,523	0	1,084,523	0	1,084,523	0	0	0	1,084,523
		60107	30,941	0	30,941	0	30,941	0	0	0	30,941
		60108	0	0	0	0	0	0	0	0	0
		60109	258,489	0	258,489	0	258,489	0	0	0	258,489
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	493,233	0	493,233	0	493,233	0	0	0	493,233
		60113	1,004,845	0	1,004,845	0	1,004,845	0	0	0	1,004,845
		60114	1,284,210	14,000	1,270,210	0	1,270,210	7,559	0	7,559	1,277,769
		60115	0	0	0	0	0	0	0	0	0
		63000	73,575,582	84,000	73,491,582	0	73,491,582	3,934,952	0	3,934,952	77,426,534
		63001	200,848,409	196,000	200,652,409	0	200,652,409	16,636,714	0	16,636,714	217,289,123
		63002	32,408,420	35,000	32,373,420	0	32,373,420	208,177	0	208,177	32,581,597
		63003	195,330,381	224,000	195,106,381	0	195,106,381	14,459,103	7,000	14,452,103	209,558,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63004	23,662,179	28,000	23,634,179	0	23,634,179	0	0	0	23,634,179
		63005	3,765,360	0	3,765,360	0	3,765,360	0	0	0	3,765,360
		63006	652,452	0	652,452	0	652,452	282,469	0	282,469	934,921
		63007	2,661,808	0	2,661,808	0	2,661,808	214,568	7,000	207,568	2,869,376
		63008	5,087,708	0	5,087,708	0	5,087,708	29,763	0	29,763	5,117,471
		63009	1,073,441	0	1,073,441	0	1,073,441	0	0	0	1,073,441
		63011	79,841,199	273,000	79,568,199	39,760	79,607,959	4,463,524	0	4,463,524	84,071,483
		63012	3,329,182	0	3,329,182	0	3,329,182	0	0	0	3,329,182
		63013	8,912,318	0	8,912,318	0	8,912,318	64,330	0	64,330	8,976,648
		63014	6,910,993	0	6,910,993	0	6,910,993	0	0	0	6,910,993
		63015	779,364	0	779,364	0	779,364	0	0	0	779,364
		63016	2,454	0	2,454	0	2,454	0	0	0	2,454
		63017	6,129,760	0	6,129,760	0	6,129,760	0	0	0	6,129,760
		63018	7,607,952	42,000	7,565,952	0	7,565,952	53,267	0	53,267	7,619,219
		63019	12,035,754	7,000	12,028,754	0	12,028,754	15,910	0	15,910	12,044,664
		63020	3,225,412	0	3,225,412	0	3,225,412	0	0	0	3,225,412
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	16,469,890	21,000	16,448,890	0	16,448,890	482,844	0	482,844	16,931,734
		63024	28,344,289	56,000	28,288,289	0	28,288,289	659,510	14,000	645,510	28,933,799
		63025	278,435,265	833,000	277,602,265	0	277,602,265	15,475,880	7,000	15,468,880	293,071,145
		63026	5,141,108	21,000	5,120,108	0	5,120,108	0	0	0	5,120,108
		63027	44,673,458	63,000	44,610,458	0	44,610,458	2,053,456	0	2,053,456	46,663,914
		63028	3,344,481	0	3,344,481	0	3,344,481	0	0	0	3,344,481
		63029	3,190,659	0	3,190,659	0	3,190,659	0	0	0	3,190,659
		63030	2,855,720	0	2,855,720	0	2,855,720	0	0	0	2,855,720
		63031	4,207,734	0	4,207,734	0	4,207,734	0	0	0	4,207,734
		63032	2,154,896	0	2,154,896	0	2,154,896	0	0	0	2,154,896
		63033	10,425,197	14,000	10,411,197	0	10,411,197	689,803	0	689,803	11,101,000
		63034	2,328,683	0	2,328,683	0	2,328,683	0	0	0	2,328,683
		63035	8,189,193	7,000	8,182,193	0	8,182,193	72,880	0	72,880	8,255,073
		63036	16,296,765	0	16,296,765	0	16,296,765	11,261	0	11,261	16,308,026
		63037	6,627,122	0	6,627,122	0	6,627,122	0	0	0	6,627,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	63038	923,220	0	923,220	0	923,220	0	0	0	923,220
		63039	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
		63040	1,045,309	0	1,045,309	0	1,045,309	0	0	0	1,045,309
		63041	353,721	0	353,721	0	353,721	0	0	0	353,721
		63042	329,602	0	329,602	0	329,602	0	0	0	329,602
		63043	1,417,633	21,000	1,396,633	0	1,396,633	0	0	0	1,396,633
		63044	356,083	7,000	349,083	0	349,083	0	0	0	349,083
		63045	126,544	0	126,544	0	126,544	0	0	0	126,544
		63046	175,846	0	175,846	0	175,846	0	0	0	175,846
		63047	4,430,146	14,000	4,416,146	0	4,416,146	57,505	0	57,505	4,473,651
		63048	26,072,840	0	26,072,840	0	26,072,840	0	0	0	26,072,840
		63049	355,470	0	355,470	0	355,470	0	0	0	355,470
		63050	1,325,912	7,000	1,318,912	0	1,318,912	0	0	0	1,318,912
		63051	597,034	0	597,034	0	597,034	0	0	0	597,034
		63052	668,062	7,000	661,062	0	661,062	0	0	0	661,062
		63053	632,735	0	632,735	0	632,735	0	0	0	632,735
		63054	1,669,920	0	1,669,920	0	1,669,920	0	0	0	1,669,920
		63055	0	0	0	0	0	0	0	0	0
		63056	2,241,895	0	2,241,895	0	2,241,895	0	0	0	2,241,895
		63057	0	0	0	0	0	0	0	0	0
		63058	1,422,998	0	1,422,998	0	1,422,998	0	0	0	1,422,998
		63059	1,867,827	0	1,867,827	0	1,867,827	0	0	0	1,867,827
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	3,174,236	0	3,174,236	0	3,174,236	5,886,293	0	5,886,293	9,060,529
		63062	2,960,000	0	2,960,000	0	2,960,000	0	0	0	2,960,000
		89001	2,281,967	0	2,281,967	42,658	2,324,625	0	0	0	2,324,625
		89002	1,618,147	0	1,618,147	0	1,618,147	8,259	0	8,259	1,626,406
		89003	2,796,100	0	2,796,100	0	2,796,100	10,500	0	10,500	2,806,600
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,826,818	14,000	1,812,818	0	1,812,818	0	0	0	1,812,818
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	89009	147,189	0	147,189	0	147,189	0	0	0	147,189
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,259,139	0	2,259,139	0	2,259,139	75,400	0	75,400	2,334,539
		89014	6,693,002	0	6,693,002	0	6,693,002	1,590,025	0	1,590,025	8,283,027
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241
		89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		89020	2,159,981	0	2,159,981	54,700	2,214,681	0	0	0	2,214,681
		89021	2,564,888	0	2,564,888	0	2,564,888	0	0	0	2,564,888
		89022	568,929	0	568,929	0	568,929	0	0	0	568,929
		89023	0	0	0	0	0	0	0	0	0
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775
		91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895
		91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486
		91129	66,946,613	476,000	66,470,613	0	66,470,613	10,394,508	0	10,394,508	76,865,121
		91130	51,660,233	266,000	51,394,233	0	51,394,233	154,696	0	154,696	51,548,929
		92001	876,551	0	876,551	0	876,551	0	0	0	876,551
		92002	70,677,486	609,000	70,068,486	0	70,068,486	112,898	0	112,898	70,181,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	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	92003	15,909,191	77,000	15,832,191	0	15,832,191	25,888	0	25,888	15,858,079
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	16,038,522	49,000	15,989,522	0	15,989,522	417,971	0	417,971	16,407,493
		92007	0	0	0	0	0	0	0	0	0
		92008	25,003,906	7,000	24,996,906	0	24,996,906	30,420,107	0	30,420,107	55,417,013
		92009	0	0	0	0	0	0	0	0	0
		92010	3,652,348	28,000	3,624,348	0	3,624,348	101,673	0	101,673	3,726,021
		92011	77,455,816	732,200	76,723,616	0	76,723,616	69,932	0	69,932	76,793,548
		92012	55,070,258	378,000	54,692,258	0	54,692,258	24,697	0	24,697	54,716,955
		92021	0	0	0	0	0	0	0	0	0
		92023	266,888	0	266,888	0	266,888	0	0	0	266,888

SUBTOTAL FOR FUND 0999 63,920,884,216 361,397,213 63,559,487,003 46,164,262 63,605,651,265 2,083,236,263 233,792 2,083,002,471 65,688,653,736

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	4000	232,851,827	2,366,000	230,485,827	0	230,485,827	5,607,869	0	5,607,869	236,093,696
		4001	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
		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	52,974	0	52,974	52,974
		4005	1,606,189	0	1,606,189	0	1,606,189	0	0	0	1,606,189
		4006	10,169,407	0	10,169,407	0	10,169,407	83,420	0	83,420	10,252,827
		4007	7,946,073	105,000	7,841,073	0	7,841,073	83,819	0	83,819	7,924,892
		4008	55,071,638	567,000	54,504,638	0	54,504,638	15,376	0	15,376	54,520,014
		4009	0	0	0	0	0	0	0	0	0
		4010	65,774	0	65,774	0	65,774	0	0	0	65,774
		4011	122,844	0	122,844	0	122,844	29,128	0	29,128	151,972
		4012	5,391,032	0	5,391,032	0	5,391,032	19,357	0	19,357	5,410,389
		4013	121,628	0	121,628	0	121,628	0	0	0	121,628
		4014	618,591	0	618,591	0	618,591	0	0	0	618,591
		4015	133,622,254	588,000	133,034,254	0	133,034,254	21,316,622	0	21,316,622	154,350,876
		4017	3,522,829	0	3,522,829	0	3,522,829	61,414	0	61,414	3,584,243
		4018	6,710,910	0	6,710,910	0	6,710,910	0	0	0	6,710,910
		4019	41,773,168	196,000	41,577,168	0	41,577,168	258,629	0	258,629	41,835,797
		4020	177,863,460	543,200	177,320,260	0	177,320,260	62,767	0	62,767	177,383,027
		4021	26,986,148	0	26,986,148	0	26,986,148	284,378	0	284,378	27,270,526
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,238,328	0	2,238,328	0	2,238,328	2,445,413	0	2,445,413	4,683,741
		4025	5,703,631	28,000	5,675,631	0	5,675,631	6,265,202	0	6,265,202	11,940,833
		4026	274,935	0	274,935	0	274,935	0	0	0	274,935
		4027	0	0	0	0	0	0	0	0	0
		4028	1,088,287,904	12,415,200	1,075,872,704	0	1,075,872,704	755,757	0	755,757	1,076,628,461
		4029	0	0	0	0	0	0	0	0	0
		4030	73,674,283	567,000	73,107,283	0	73,107,283	109,236	0	109,236	73,216,519
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,145,982	0	3,145,982	3,145,982
		4033	11,611,868	0	11,611,868	0	11,611,868	235,014	0	235,014	11,846,882

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	84018	0	0	0	0	0	0	0	0	0
		84019	62,490,119	28,000	62,462,119	0	62,462,119	2,627,519	7,000	2,620,519	65,082,638

SUBTOTAL FOR FUND	1177		2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6000	36,408,910	357,000	36,051,910	0	36,051,910	94,126	0	94,126	36,146,036
		6001	2,881,403,690	24,306,800	2,857,096,890	0	2,857,096,890	85,228,125	0	85,228,125	2,942,325,015
		6003	62,143,429	483,000	61,660,429	0	61,660,429	209,832	0	209,832	61,870,261
		6004	0	0	0	0	0	0	0	0	0
		6006	1,768,604,537	14,722,400	1,753,882,137	0	1,753,882,137	9,813,820	0	9,813,820	1,763,695,957
		6008	589,266	0	589,266	0	589,266	0	0	0	589,266
		6010	851,196	7,000	844,196	0	844,196	0	0	0	844,196
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	31,078,517	264,600	30,813,917	0	30,813,917	16,768	0	16,768	30,830,685
		6018	4,907,749	0	4,907,749	0	4,907,749	0	0	0	4,907,749
		6019	32,031,207	161,000	31,870,207	0	31,870,207	1,357,148	0	1,357,148	33,227,355
		6020	11,512,999	126,000	11,386,999	0	11,386,999	0	0	0	11,386,999
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
		6028	25,446,624	28,000	25,418,624	0	25,418,624	382,925	0	382,925	25,801,549
		6029	69,104,275	630,000	68,474,275	0	68,474,275	84,231	0	84,231	68,558,506
		6030	0	0	0	0	0	0	0	0	0
		6031	45,741,877	385,000	45,356,877	0	45,356,877	149,849	0	149,849	45,506,726
		6032	0	0	0	0	0	0	0	0	0
		6033	109,376,579	803,600	108,572,979	0	108,572,979	2,528,853	0	2,528,853	111,101,832
		6034	73,680	0	73,680	0	73,680	0	0	0	73,680
		6035	37,665,768	0	37,665,768	0	37,665,768	4,532,431	0	4,532,431	42,198,199
		6036	79,935,048	0	79,935,048	0	79,935,048	11,087,906	0	11,087,906	91,022,954
		6037	0	0	0	0	0	0	0	0	0
		6040	24,841,961	0	24,841,961	0	24,841,961	1,735,268	0	1,735,268	26,577,229
		6042	35,159,211	0	35,159,211	0	35,159,211	15,838,462	0	15,838,462	50,997,673
		6043	0	0	0	0	0	0	0	0	0
		6044	152,015,981	1,148,000	150,867,981	0	150,867,981	1,179,831	0	1,179,831	152,047,812
		6045	3,897,593	0	3,897,593	0	3,897,593	354,093	0	354,093	4,251,686
		6047	516,058,182	3,981,600	512,076,582	0	512,076,582	897,225	0	897,225	512,973,807

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6083	113,509,978	0	113,509,978	0	113,509,978	12,959,846	0	12,959,846	126,469,824
		6084	86,797,395	0	86,797,395	0	86,797,395	0	0	0	86,797,395
		6087	16,496,610	147,000	16,349,610	0	16,349,610	73,489	0	73,489	16,423,099
		6089	395,690	0	395,690	0	395,690	0	0	0	395,690
		6090	15,631,103	0	15,631,103	0	15,631,103	0	0	0	15,631,103
		6091	0	0	0	0	0	0	0	0	0
		6092	40,697,590	266,000	40,431,590	0	40,431,590	59,630	0	59,630	40,491,220
		6096	9,188,896	84,000	9,104,896	0	9,104,896	30,487	0	30,487	9,135,383
		6099	199,197,237	1,694,000	197,503,237	0	197,503,237	402,048	0	402,048	197,905,285
		6100	0	0	0	0	0	0	0	0	0
		6101	487,363	0	487,363	0	487,363	0	0	0	487,363
		6102	22,913,537	166,600	22,746,937	0	22,746,937	57,937	0	57,937	22,804,874
		6103	156,244,057	1,232,000	155,012,057	0	155,012,057	250,472	0	250,472	155,262,529
		6106	41,051,375	147,000	40,904,375	0	40,904,375	68,723	0	68,723	40,973,098
		6108	0	0	0	0	0	0	0	0	0
		6109	78,771,577	665,000	78,106,577	0	78,106,577	138,536	0	138,536	78,245,113
		6110	388,982,265	1,464,400	387,517,865	0	387,517,865	105,199	0	105,199	387,623,064
		6111	87,124,905	448,000	86,676,905	0	86,676,905	2,917,025	0	2,917,025	89,593,930
		6112	530,415	0	530,415	0	530,415	0	0	0	530,415
		6114	0	0	0	0	0	0	0	0	0
		6115	228,171	0	228,171	0	228,171	0	0	0	228,171
		6116	0	0	0	0	0	400,514	0	400,514	400,514
		6117	6,601,246	49,000	6,552,246	0	6,552,246	0	0	0	6,552,246
		6118	28,308,082	63,000	28,245,082	0	28,245,082	57,653	0	57,653	28,302,735
		6119	975,597	0	975,597	0	975,597	0	0	0	975,597
		6121	0	0	0	0	0	0	0	0	0
		6122	64,044,883	504,000	63,540,883	0	63,540,883	132,830	0	132,830	63,673,713
		6125	5,226,563	42,000	5,184,563	0	5,184,563	0	0	0	5,184,563
		6126	4,090,147	0	4,090,147	0	4,090,147	3,831,597	0	3,831,597	7,921,744
		6127	181,748	0	181,748	0	181,748	0	0	0	181,748
		6131	0	0	0	0	0	0	0	0	0
		6132	19,727,819	133,000	19,594,819	0	19,594,819	9,500	0	9,500	19,604,319
		6139	81,340	0	81,340	0	81,340	0	0	0	81,340

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6140	0	0	0	0	0	0	0	0	0
		6141	50,017	0	50,017	0	50,017	0	0	0	50,017
		6142	0	0	0	0	0	0	0	0	0
		6143	28,770,471	112,000	28,658,471	0	28,658,471	58,020	0	58,020	28,716,491
		6144	0	0	0	0	0	0	0	0	0
		6145	11,036,669	0	11,036,669	0	11,036,669	0	0	0	11,036,669
		6146	8,901,578	0	8,901,578	0	8,901,578	0	0	0	8,901,578
		6147	0	0	0	0	0	0	0	0	0
		6148	25,694,328	0	25,694,328	0	25,694,328	0	0	0	25,694,328
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	272,748	0	272,748	0	272,748	0	0	0	272,748
		6156	0	0	0	0	0	0	0	0	0
		6157	720,447	0	720,447	0	720,447	0	0	0	720,447
		6158	2,644,246	7,000	2,637,246	0	2,637,246	0	0	0	2,637,246
		6159	709,964	0	709,964	0	709,964	0	0	0	709,964
		6160	3,400,073	7,000	3,393,073	0	3,393,073	0	0	0	3,393,073
		6161	207,931,720	1,267,000	206,664,720	0	206,664,720	566,469	0	566,469	207,231,189
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	4,092,254	14,000	4,078,254	0	4,078,254	9,143	0	9,143	4,087,397
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	558,027,495	2,261,000	555,766,495	0	555,766,495	652,671	0	652,671	556,419,166
		6170	0	0	0	0	0	0	0	0	0
		6171	33,896,687	0	33,896,687	0	33,896,687	0	0	0	33,896,687
		6173	1,124,760	0	1,124,760	0	1,124,760	0	0	0	1,124,760
		6175	24,529,514	308,000	24,221,514	0	24,221,514	0	0	0	24,221,514
		6176	123,247	7,000	116,247	0	116,247	0	0	0	116,247
		6177	4,566,881	28,000	4,538,881	0	4,538,881	37,234	0	37,234	4,576,115
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	44,592,553	308,000	44,284,553	0	44,284,553	118,181	0	118,181	44,402,734

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6183	26,997,550	194,600	26,802,950	0	26,802,950	66,277	0	66,277	26,869,227
		6184	1,376,296	0	1,376,296	0	1,376,296	0	0	0	1,376,296
		6185	516,904	7,000	509,904	0	509,904	0	0	0	509,904
		6186	0	0	0	0	0	0	0	0	0
		6187	37,574,642	140,000	37,434,642	0	37,434,642	32,197	0	32,197	37,466,839
		6188	5,700,886	56,000	5,644,886	0	5,644,886	9,125	0	9,125	5,654,011
		6189	225,458	7,000	218,458	0	218,458	0	0	0	218,458
		6190	60,478,451	264,600	60,213,851	0	60,213,851	20,679	0	20,679	60,234,530
		6191	100,194,708	385,000	99,809,708	0	99,809,708	84,411	0	84,411	99,894,119
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	115,347,188	474,600	114,872,588	0	114,872,588	135,046	0	135,046	115,007,634
		6195	117,205	0	117,205	0	117,205	0	0	0	117,205
		6197	22,731,571	0	22,731,571	0	22,731,571	0	0	0	22,731,571
		6198	0	0	0	0	0	0	0	0	0
		6202	20,444,633	0	20,444,633	0	20,444,633	25,648,997	0	25,648,997	46,093,630
		6203	2,227,996	0	2,227,996	0	2,227,996	0	0	0	2,227,996
		6204	3,599,176	7,000	3,592,176	0	3,592,176	0	0	0	3,592,176
		6208	28,974,921	0	28,974,921	0	28,974,921	0	0	0	28,974,921
		6209	11,745,471	105,000	11,640,471	0	11,640,471	0	0	0	11,640,471
		6210	93,134,910	0	93,134,910	0	93,134,910	0	0	0	93,134,910
		6211	32,286,904	0	32,286,904	0	32,286,904	0	0	0	32,286,904
		6212	125,827,573	578,200	125,249,373	0	125,249,373	22,789	0	22,789	125,272,162
		6215	11,208,933	0	11,208,933	0	11,208,933	609,603	0	609,603	11,818,536
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	15,237,146	0	15,237,146	0	15,237,146	140,241	0	140,241	15,377,387
		89008	5,915,723	0	5,915,723	0	5,915,723	0	0	0	5,915,723
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	10,221,241	28,000	10,193,241	0	10,193,241	0	0	0	10,193,241

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	89016	10,535,914	0	10,535,914	0	10,535,914	0	0	0	10,535,914
		89019	4,636,304	0	4,636,304	0	4,636,304	0	0	0	4,636,304
		91000	25,780,034	161,000	25,619,034	0	25,619,034	74,898	0	74,898	25,693,932
		91003	78,226	0	78,226	0	78,226	0	0	0	78,226
		91004	9,235,325	35,000	9,200,325	0	9,200,325	11,000	0	11,000	9,211,325
		91005	2,594,164	7,000	2,587,164	688	2,587,852	0	0	0	2,587,852
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	554,526	0	554,526	0	554,526	0	0	0	554,526
		91010	801,507	14,000	787,507	0	787,507	0	0	0	787,507
		91011	24,963,420	168,000	24,795,420	0	24,795,420	158,264	0	158,264	24,953,684
		91012	18,312,389	152,600	18,159,789	0	18,159,789	134,917	0	134,917	18,294,706
		91013	0	0	0	0	0	0	0	0	0
		91014	28,658,619	147,000	28,511,619	0	28,511,619	17,909	0	17,909	28,529,528
		91015	39,808,528	110,600	39,697,928	0	39,697,928	409,623	0	409,623	40,107,551
		91017	9,775,754	42,000	9,733,754	165,289	9,899,043	70,828	0	70,828	9,969,871
		91018	2,367,655	14,000	2,353,655	0	2,353,655	0	0	0	2,353,655
		91019	3,457,309	0	3,457,309	0	3,457,309	0	0	0	3,457,309
		91020	168,509,857	894,600	167,615,257	0	167,615,257	688,353	0	688,353	168,303,610
		91021	90,206,942	266,000	89,940,942	3,049	89,943,991	895,201	0	895,201	90,839,192
		91023	101,081	7,000	94,081	0	94,081	0	0	0	94,081
		91024	6,761,284	21,000	6,740,284	0	6,740,284	0	0	0	6,740,284
		91025	87,626,585	609,000	87,017,585	225,000	87,242,585	459,252	7,000	452,252	87,694,837
		91026	5,476,088	0	5,476,088	0	5,476,088	0	0	0	5,476,088
		91027	6,294,287	7,000	6,287,287	0	6,287,287	0	0	0	6,287,287
		91028	17,278,755	84,000	17,194,755	0	17,194,755	59,278	0	59,278	17,254,033
		91030	4,644,670	28,000	4,616,670	0	4,616,670	0	0	0	4,616,670
		91033	907,299	0	907,299	0	907,299	0	0	0	907,299
		91034	153,261	0	153,261	0	153,261	0	0	0	153,261
		91036	20,866	0	20,866	0	20,866	0	0	0	20,866
		91037	957,382	7,000	950,382	0	950,382	0	0	0	950,382
		91038	817,307	14,000	803,307	0	803,307	0	0	0	803,307
		91039	101,801	7,000	94,801	0	94,801	0	0	0	94,801
		91040	60,775	0	60,775	0	60,775	0	0	0	60,775

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91041	637,452	14,407	623,045	0	623,045	56,440	0	56,440	679,485
		91042	225,111,092	1,694,000	223,417,092	13,400	223,430,492	3,033,192	0	3,033,192	226,463,684
		91043	34,687,629	165,212	34,522,417	0	34,522,417	702,892	0	702,892	35,225,309
		91044	1,107,859	0	1,107,859	0	1,107,859	0	0	0	1,107,859
		91045	16,337,735	105,000	16,232,735	0	16,232,735	90,597	0	90,597	16,323,332
		91046	101,933,851	861,000	101,072,851	0	101,072,851	899,084	0	899,084	101,971,935
		91047	210,526	0	210,526	0	210,526	0	0	0	210,526
		91049	2,615,999	0	2,615,999	0	2,615,999	0	0	0	2,615,999
		91051	86,683	0	86,683	0	86,683	0	0	0	86,683
		91052	958,453	0	958,453	0	958,453	0	0	0	958,453
		91053	1,169,364	14,000	1,155,364	0	1,155,364	0	0	0	1,155,364
		91054	416,404	7,000	409,404	0	409,404	0	0	0	409,404
		91055	1,613,851	7,000	1,606,851	0	1,606,851	0	0	0	1,606,851
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	44,976	0	44,976	0	44,976	0	0	0	44,976
		91059	153,317	0	153,317	0	153,317	0	0	0	153,317
		91060	1,117,080	7,000	1,110,080	0	1,110,080	0	0	0	1,110,080
		91061	190,713	7,000	183,713	0	183,713	19,234	0	19,234	202,947
		91062	874,950	0	874,950	0	874,950	0	0	0	874,950
		91063	11,062,004	98,000	10,964,004	0	10,964,004	14,996	0	14,996	10,979,000
		91064	10,170,508	63,000	10,107,508	0	10,107,508	19,589	0	19,589	10,127,097
		91065	8,896,361	63,000	8,833,361	0	8,833,361	345,870	0	345,870	9,179,231
		91066	20,031,275	126,000	19,905,275	0	19,905,275	81,670	0	81,670	19,986,945
		91067	35,099,209	133,000	34,966,209	0	34,966,209	15,725	0	15,725	34,981,934
		91068	83,358,184	497,000	82,861,184	0	82,861,184	106,543	0	106,543	82,967,727
		91069	5,571,835	28,000	5,543,835	0	5,543,835	75,530	0	75,530	5,619,365
		91070	10,751,517	42,000	10,709,517	0	10,709,517	28,833	0	28,833	10,738,350
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,362,198	28,000	1,334,198	0	1,334,198	0	0	0	1,334,198
		91073	0	0	0	0	0	0	0	0	0
		91074	4,735,165	35,000	4,700,165	0	4,700,165	14,430	0	14,430	4,714,595
		91075	1,879,103	21,000	1,858,103	0	1,858,103	0	0	0	1,858,103

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 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91076	271,851	7,000	264,851	0	264,851	0	0	0	264,851
		91077	4,099,753	21,000	4,078,753	0	4,078,753	0	0	0	4,078,753
		91078	9,837,116	77,000	9,760,116	0	9,760,116	116,328	0	116,328	9,876,444
		91079	622,885	0	622,885	0	622,885	0	0	0	622,885
		91080	1,905,646	0	1,905,646	0	1,905,646	0	0	0	1,905,646
		91081	3,787,065	28,000	3,759,065	0	3,759,065	0	0	0	3,759,065
		91082	683,418	7,000	676,418	0	676,418	11,354	0	11,354	687,772
		91083	6,111,110	21,000	6,090,110	0	6,090,110	0	0	0	6,090,110
		91084	527,855	0	527,855	0	527,855	6,366	0	6,366	534,221
		91085	69,285	0	69,285	0	69,285	0	0	0	69,285
		91086	409,771	7,000	402,771	0	402,771	0	0	0	402,771
		91087	674,595	0	674,595	0	674,595	0	0	0	674,595
		91088	1,114,861	0	1,114,861	0	1,114,861	0	0	0	1,114,861
		91089	198,146	0	198,146	0	198,146	0	0	0	198,146
		91090	1,117,589	21,000	1,096,589	0	1,096,589	0	0	0	1,096,589
		91091	6,064,420	49,000	6,015,420	0	6,015,420	20,914	0	20,914	6,036,334
		91092	2,364,529	7,000	2,357,529	0	2,357,529	0	0	0	2,357,529
		91093	54,788	0	54,788	0	54,788	0	0	0	54,788
		91094	552,496	7,000	545,496	0	545,496	0	0	0	545,496
		91096	1,220,875	7,000	1,213,875	0	1,213,875	0	0	0	1,213,875
		91097	2,390,677	21,000	2,369,677	0	2,369,677	0	0	0	2,369,677
		91098	0	0	0	0	0	0	0	0	0
		91099	1,282,135	14,000	1,268,135	0	1,268,135	0	0	0	1,268,135
		91100	480,538	7,000	473,538	0	473,538	0	0	0	473,538
		91101	611,984	0	611,984	0	611,984	0	0	0	611,984
		91102	7,736,228	35,000	7,701,228	0	7,701,228	22,383	0	22,383	7,723,611
		91103	141,563	0	141,563	0	141,563	0	0	0	141,563
		91104	1,229,604	7,000	1,222,604	0	1,222,604	0	0	0	1,222,604
		91105	2,198,925	7,000	2,191,925	0	2,191,925	0	0	0	2,191,925
		91106	2,568,847	0	2,568,847	0	2,568,847	8,107	0	8,107	2,576,954
		91107	3,673,420	7,000	3,666,420	0	3,666,420	0	0	0	3,666,420
		91108	295,682	7,000	288,682	0	288,682	0	0	0	288,682
		91109	295,895	0	295,895	0	295,895	0	0	0	295,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2022/23

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91110	710,082	0	710,082	0	710,082	0	0	0	710,082
		91111	152,420	0	152,420	0	152,420	0	0	0	152,420
		91112	41,898	0	41,898	0	41,898	0	0	0	41,898
		91113	3,227,729	28,000	3,199,729	0	3,199,729	0	0	0	3,199,729
		91114	1,276,786	7,000	1,269,786	0	1,269,786	35,468	0	35,468	1,305,254
		91115	2,400,848	14,000	2,386,848	0	2,386,848	22,988	0	22,988	2,409,836
		91116	2,195,548	14,000	2,181,548	0	2,181,548	0	0	0	2,181,548
		91117	0	0	0	0	0	0	0	0	0
		91118	335,879	7,000	328,879	0	328,879	0	0	0	328,879
		91119	709,258	0	709,258	0	709,258	0	0	0	709,258
		91120	560,781	0	560,781	0	560,781	0	0	0	560,781
		91121	334,905	7,000	327,905	0	327,905	0	0	0	327,905
		91122	0	0	0	0	0	0	0	0	0
		91123	101,445	7,000	94,445	0	94,445	0	0	0	94,445
		91125	221,044	0	221,044	0	221,044	0	0	0	221,044
		91126	616,052	7,000	609,052	0	609,052	0	0	0	609,052
		91127	748,296	0	748,296	0	748,296	0	0	0	748,296
		91128	1,857,486	14,000	1,843,486	0	1,843,486	0	0	0	1,843,486

SUBTOTAL FOR FUND	1427		14,886,668,741	78,349,413	14,808,319,328	1,111,426	14,809,430,754	525,120,147	7,000	525,113,147	15,334,543,901