

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

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0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

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0001	GENERAL COUNTY*	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

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0001	GENERAL COUNTY*	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

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0001	GENERAL COUNTY*	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

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0001	GENERAL COUNTY*	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0001		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	304,017	0	304,017	0	304,017	1,904,840	0	1,904,840	2,208,857
		3068	362,494,070	0	362,494,070	0	362,494,070	6,777,705	0	6,777,705	369,271,775
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306
		3134	62,678,488	406,000	62,272,488	0	62,272,488	73,307	0	73,307	62,345,795
		3135	62,958,798	278,600	62,680,198	0	62,680,198	55,873	0	55,873	62,736,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	14,447,792	105,000	14,342,792	0	14,342,792	0	0	0	14,342,792
		3137	0	0	0	0	0	0	0	0	0
		3138	32,145,644	0	32,145,644	0	32,145,644	2,631,627	0	2,631,627	34,777,271
		3139	10,053,640	0	10,053,640	0	10,053,640	3,410,713	0	3,410,713	13,464,353
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3157	31,053,506	280,000	30,773,506	0	30,773,506	20,998	0	20,998	30,794,504
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,495,981	0	22,495,981	0	22,495,981	0	0	0	22,495,981
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673
		3178	53,508	0	53,508	0	53,508	0	0	0	53,508
		3179	0	0	0	0	0	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3191	103,508,139	1,183,000	102,325,139	0	102,325,139	154,376	0	154,376	102,479,515
		3192	81,723,815	849,800	80,874,015	0	80,874,015	76,765	0	76,765	80,950,780
		3193	73,764,299	844,200	72,920,099	0	72,920,099	61,797	0	61,797	72,981,896
		3194	0	0	0	0	0	0	0	0	0
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3221	3,476	0	3,476	0	3,476	0	0	0	3,476
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3228	17,086,087	105,000	16,981,087	0	16,981,087	94,033	0	94,033	17,075,120
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3232	0	0	0	0	0	0	0	0	0
		3233	976,925	0	976,925	0	976,925	0	0	0	976,925
		3234	0	0	0	0	0	0	0	0	0
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722
		4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984
		5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6046	0	0	0	0	0	0	0	0	0
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		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	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6174	0	0	0	0	0	0	0	0	0
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6199	0	0	0	0	0	0	0	0	0
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0004		21,229,858,874	288,238,065	20,941,620,809	33,716,584	20,975,337,393	1,532,753,943	268,430	1,532,485,513	22,507,822,906

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0006		36,850,694,352	440,116,913	36,410,577,439	41,460,527	36,452,037,966	2,229,397,238	404,841	2,228,992,397	38,681,030,363

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0007		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0008	CORDELIA SAN DIST	3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

SUBTOTAL FOR FUND	0008		53,528,484	168,000	53,360,484	0	53,360,484	5,736,586	0	5,736,586	59,097,070

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	537,983	0	537,983	0	537,983	0	0	0	537,983
		63032	399,048	0	399,048	0	399,048	0	0	0	399,048
		63033	3,603,898	21,000	3,582,898	0	3,582,898	0	0	0	3,582,898
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	3,718,247	7,000	3,711,247	0	3,711,247	0	0	0	3,711,247
		63036	5,339,988	14,000	5,325,988	0	5,325,988	0	0	0	5,325,988
		63037	3,366,708	0	3,366,708	0	3,366,708	0	0	0	3,366,708
		63041	55,455	0	55,455	0	55,455	0	0	0	55,455
		63042	100,501	0	100,501	0	100,501	0	0	0	100,501
		63043	532,239	14,000	518,239	0	518,239	0	0	0	518,239
		63052	110,000	7,000	103,000	0	103,000	0	0	0	103,000
		63058	379,363	7,000	372,363	0	372,363	0	0	0	372,363
		63061	382,249	0	382,249	0	382,249	0	0	0	382,249
		91026	1,425,890	7,000	1,418,890	0	1,418,890	0	0	0	1,418,890
		91027	921,735	7,000	914,735	0	914,735	0	0	0	914,735
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880

SUBTOTAL FOR FUND	0009		21,356,996	84,000	21,272,996	0	21,272,996	0	0	0	21,272,996
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

S O L A N O C O U N T Y 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 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0010		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0013	UNITARY TAX - 1%	1	4,287,135	0	4,287,135	872,881,437	877,168,572	0	0	0	877,168,572
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0013		4,287,135	0	4,287,135	872,881,437	877,168,572	0	0	0	877,168,572

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	9,013,316	9,013,316	0	0	0	9,013,316

SUBTOTAL FOR FUND 0014			0	0	0	9,013,316	9,013,316	0	0	0	9,013,316

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	49,443,758	49,443,758	0	0	0	49,443,758

SUBTOTAL FOR FUND 0015			0	0	0	49,443,758	49,443,758	0	0	0	49,443,758

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0016		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0018		6,860,073,802	113,643,315	6,746,430,487	299,490	6,746,729,977	241,121,819	116,490	241,005,329	6,987,735,306
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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 2011/12

FUND	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	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920

SUBTOTAL FOR FUND	0019		1,586,059	35,000	1,551,059	0	1,551,059	5,387	0	5,387	1,556,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND 0022 7,241,565,839 120,086,115 7,121,479,724 299,490 7,121,779,214 246,700,225 213,589 246,486,636 7,368,265,850

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	1007	17,057,732	0	17,057,732	0	17,057,732	0	0	0	17,057,732
		1012	13,467,408	0	13,467,408	0	13,467,408	0	0	0	13,467,408
		1015	3,676,655	0	3,676,655	0	3,676,655	0	0	0	3,676,655
		3020	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882
		3067	34,310	0	34,310	0	34,310	0	0	0	34,310
		3069	0	0	0	0	0	0	0	0	0
		3075	11,923,074	0	11,923,074	0	11,923,074	0	0	0	11,923,074
		3077	6,293,352	0	6,293,352	0	6,293,352	0	0	0	6,293,352
		3110	0	0	0	0	0	0	0	0	0
		3115	0	0	0	0	0	0	0	0	0
		3118	74,182	0	74,182	0	74,182	0	0	0	74,182
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		5003	325,532	0	325,532	0	325,532	0	0	0	325,532
		5005	65,572,525	3,977,400	61,595,125	0	61,595,125	0	0	0	61,595,125
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	85,789,663	6,986,000	78,803,663	0	78,803,663	0	0	0	78,803,663
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	11,190,748	532,000	10,658,748	0	10,658,748	0	0	0	10,658,748
		5025	59,255,563	4,093,600	55,161,963	0	55,161,963	0	0	0	55,161,963
		52000	2,446,497	0	2,446,497	104,544	2,551,041	0	0	0	2,551,041
		52010	2,649,230	0	2,649,230	0	2,649,230	0	0	0	2,649,230
		52011	0	0	0	0	0	0	0	0	0
		60000	416,390	0	416,390	0	416,390	0	0	0	416,390
		60003	5,819,130	7,000	5,812,130	0	5,812,130	37,291	0	37,291	5,849,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	60007	3,140,438	0	3,140,438	88,919	3,229,357	0	0	0	3,229,357
		60012	669,522	0	669,522	0	669,522	0	0	0	669,522
		60013	64,000	0	64,000	0	64,000	0	0	0	64,000
		60016	0	0	0	0	0	0	0	0	0
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60036	410,169	0	410,169	0	410,169	0	0	0	410,169
		60037	400,912	7,000	393,912	0	393,912	0	0	0	393,912
		60045	1,316,510	14,000	1,302,510	0	1,302,510	0	0	0	1,302,510
		60046	944,854	0	944,854	0	944,854	0	0	0	944,854
		60053	25,334,852	0	25,334,852	0	25,334,852	353,752	0	353,752	25,688,604
		60058	0	0	0	0	0	0	0	0	0
		60071	86,780	0	86,780	0	86,780	0	0	0	86,780
		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	10,734,242	14,000	10,720,242	0	10,720,242	17,948	0	17,948	10,738,190
		60091	0	0	0	0	0	0	0	0	0
		60096	770,424	0	770,424	0	770,424	0	0	0	770,424
		84010	3,831,253	28,000	3,803,253	0	3,803,253	0	0	0	3,803,253
		84014	1,385,102	0	1,385,102	0	1,385,102	0	0	0	1,385,102
		89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023 349,952,655 15,659,000 334,293,655 198,463 334,492,118 408,991 0 408,991 334,901,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	980,583	21,000	959,583	0	959,583	0	0	0	959,583
		62000	8,643,858	28,000	8,615,858	0	8,615,858	0	0	0	8,615,858
		63000	19,255,487	126,000	19,129,487	0	19,129,487	0	0	0	19,129,487
		63001	43,764,229	210,000	43,554,229	3,000,000	46,554,229	0	0	0	46,554,229
		63002	9,900,196	21,000	9,879,196	0	9,879,196	0	0	0	9,879,196
		63003	46,266,125	264,600	46,001,525	0	46,001,525	0	7,000	-7,000	45,994,525
		63004	7,851,689	28,000	7,823,689	0	7,823,689	0	0	0	7,823,689
		63013	5,348,070	0	5,348,070	0	5,348,070	0	0	0	5,348,070
		63017	1,610,659	0	1,610,659	0	1,610,659	0	0	0	1,610,659
		63023	3,681,391	35,000	3,646,391	0	3,646,391	0	0	0	3,646,391
		63024	7,142,814	84,000	7,058,814	0	7,058,814	0	7,000	-7,000	7,051,814
		63028	955,130	0	955,130	0	955,130	0	0	0	955,130
		63031	537,983	0	537,983	0	537,983	0	0	0	537,983
		63032	399,048	0	399,048	0	399,048	0	0	0	399,048
		63033	3,603,898	21,000	3,582,898	0	3,582,898	0	0	0	3,582,898
		63041	55,455	0	55,455	0	55,455	0	0	0	55,455
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,366,467	7,000	1,359,467	0	1,359,467	0	0	0	1,359,467
		63053	52,654	7,000	45,654	0	45,654	0	0	0	45,654
		63054	708,428	0	708,428	0	708,428	0	0	0	708,428
		63055	0	0	0	0	0	0	0	0	0
		63056	274,820	0	274,820	0	274,820	0	0	0	274,820
		63059	812,027	0	812,027	0	812,027	0	0	0	812,027
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0024		504,988,644	15,678,600	489,310,044	3,133,919	492,443,963	183,770	14,000	169,770	492,613,733
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	2024	0	0	0	0	0	0	0	0	0
		2031	2,738,110	0	2,738,110	0	2,738,110	0	0	0	2,738,110
		2032	3,773,509	0	3,773,509	0	3,773,509	0	0	0	3,773,509
		2035	10,958,839	7,000	10,951,839	0	10,951,839	0	0	0	10,951,839
		3191	32,117,580	1,183,000	30,934,580	0	30,934,580	0	0	0	30,934,580
		3228	9,550,087	105,000	9,445,087	0	9,445,087	0	0	0	9,445,087
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3232	0	0	0	0	0	0	0	0	0
		6000	6,873,660	383,600	6,490,060	0	6,490,060	0	0	0	6,490,060
		6002	7,644,402	0	7,644,402	0	7,644,402	0	0	0	7,644,402
		6003	8,963,917	567,000	8,396,917	0	8,396,917	0	0	0	8,396,917
		6004	0	0	0	0	0	0	0	0	0
		6005	10,154,290	49,000	10,105,290	0	10,105,290	0	0	0	10,105,290
		6006	255,784,879	18,324,600	237,460,279	0	237,460,279	0	0	0	237,460,279
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	282,000	7,000	275,000	0	275,000	0	0	0	275,000
		6018	938,665	0	938,665	0	938,665	0	0	0	938,665
		6020	8,536,840	154,000	8,382,840	0	8,382,840	0	0	0	8,382,840
		6023	32,125,842	2,413,600	29,712,242	0	29,712,242	0	0	0	29,712,242
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6029	10,592,223	859,600	9,732,623	0	9,732,623	0	0	0	9,732,623
		6031	6,695,017	497,000	6,198,017	0	6,198,017	0	0	0	6,198,017
		6033	17,506,830	978,600	16,528,230	0	16,528,230	0	0	0	16,528,230
		6035	6,853,031	0	6,853,031	0	6,853,031	0	0	0	6,853,031
		6036	17,235,683	0	17,235,683	0	17,235,683	0	0	0	17,235,683
		6037	0	0	0	0	0	0	0	0	0
		6038	3,467,501	271,600	3,195,901	0	3,195,901	0	0	0	3,195,901
		6039	21,847,908	1,265,600	20,582,308	0	20,582,308	0	0	0	20,582,308
		6040	5,936,569	0	5,936,569	0	5,936,569	0	0	0	5,936,569
		6041	255,136	14,000	241,136	0	241,136	0	0	0	241,136

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6042	8,995,506	0	8,995,506	0	8,995,506	0	0	0	8,995,506
		6046	0	0	0	0	0	0	0	0	0
		6047	78,650,558	4,911,200	73,739,358	0	73,739,358	0	0	0	73,739,358
		6048	1,000,000	0	1,000,000	0	1,000,000	0	0	0	1,000,000
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6051	2,381,024	0	2,381,024	0	2,381,024	0	0	0	2,381,024
		6052	1,712,000	0	1,712,000	0	1,712,000	0	0	0	1,712,000
		6053	8,838,608	392,000	8,446,608	0	8,446,608	0	0	0	8,446,608
		6054	1,332,818	0	1,332,818	0	1,332,818	0	0	0	1,332,818
		6055	226,179	0	226,179	0	226,179	0	0	0	226,179
		6057	77,103,386	4,578,000	72,525,386	0	72,525,386	0	0	0	72,525,386
		6059	0	0	0	0	0	0	0	0	0
		6060	3,831,948	0	3,831,948	0	3,831,948	0	0	0	3,831,948
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6063	0	0	0	0	0	0	0	0	0
		6064	60,376,972	0	60,376,972	0	60,376,972	418,879	0	418,879	60,795,851
		6068	107,286,313	0	107,286,313	82,764	107,369,077	0	0	0	107,369,077
		6071	493,904	0	493,904	0	493,904	0	0	0	493,904
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	2,205,150	161,000	2,044,150	0	2,044,150	0	0	0	2,044,150
		6079	5,449,560	259,000	5,190,560	0	5,190,560	0	0	0	5,190,560
		6083	2,921,867	0	2,921,867	0	2,921,867	0	0	0	2,921,867
		6085	4,593,665	266,000	4,327,665	0	4,327,665	0	0	0	4,327,665
		6086	2,361,602	103,600	2,258,002	0	2,258,002	0	0	0	2,258,002
		6087	2,715,318	154,000	2,561,318	0	2,561,318	0	0	0	2,561,318
		6088	3,299,388	194,600	3,104,788	0	3,104,788	0	0	0	3,104,788
		6090	1,042,681	0	1,042,681	0	1,042,681	0	0	0	1,042,681
		6091	0	0	0	0	0	0	0	0	0
		6092	6,106,181	357,000	5,749,181	0	5,749,181	0	0	0	5,749,181
		6095	17,091,476	1,279,600	15,811,876	0	15,811,876	0	0	0	15,811,876
		6096	1,472,223	110,600	1,361,623	0	1,361,623	0	0	0	1,361,623
		6097	8,095,057	553,000	7,542,057	0	7,542,057	0	0	0	7,542,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6143	4,160,592	117,600	4,042,992	0	4,042,992	0	0	0	4,042,992
		6144	0	0	0	0	0	0	0	0	0
		6146	13,186,201	0	13,186,201	0	13,186,201	0	0	0	13,186,201
		6147	0	0	0	0	0	0	0	0	0
		6148	2,693,392	14,000	2,679,392	0	2,679,392	0	0	0	2,679,392
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6154	1,462,000	61,600	1,400,400	0	1,400,400	0	0	0	1,400,400
		6155	2,546,391	126,000	2,420,391	0	2,420,391	0	0	0	2,420,391
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	560,782	7,000	553,782	0	553,782	0	0	0	553,782
		6160	671,449	7,000	664,449	0	664,449	0	0	0	664,449
		6161	27,579,884	1,493,800	26,086,084	0	26,086,084	0	0	0	26,086,084
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,318,524	14,000	1,304,524	0	1,304,524	0	0	0	1,304,524
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	49,647,548	841,400	48,806,148	0	48,806,148	0	0	0	48,806,148
		6170	0	0	0	0	0	0	0	0	0
		6171	4,682,433	0	4,682,433	0	4,682,433	0	0	0	4,682,433
		6172	33,473,612	2,167,200	31,306,412	0	31,306,412	0	0	0	31,306,412
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	3,542,266	336,000	3,206,266	0	3,206,266	0	0	0	3,206,266
		6176	8,288	7,000	1,288	0	1,288	0	0	0	1,288
		6177	512,000	35,000	477,000	0	477,000	0	0	0	477,000
		6178	953,141	0	953,141	0	953,141	0	0	0	953,141
		6179	1,178,996	0	1,178,996	0	1,178,996	0	0	0	1,178,996
		6180	7,270,782	268,800	7,001,982	0	7,001,982	0	0	0	7,001,982
		6181	10,197,742	0	10,197,742	0	10,197,742	0	0	0	10,197,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6182	26,468,501	924,000	25,544,501	0	25,544,501	0	0	0	25,544,501
		6183	3,594,994	229,600	3,365,394	0	3,365,394	0	0	0	3,365,394
		6185	172,466	7,000	165,466	0	165,466	0	0	0	165,466
		6186	0	0	0	0	0	0	0	0	0
		6188	1,743,207	77,000	1,666,207	0	1,666,207	0	0	0	1,666,207
		6189	97,113	7,000	90,113	0	90,113	0	0	0	90,113
		6190	7,642,403	214,200	7,428,203	0	7,428,203	0	0	0	7,428,203
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	13,121,684	224,000	12,897,684	0	12,897,684	0	0	0	12,897,684
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	2,970,807	14,000	2,956,807	0	2,956,807	0	0	0	2,956,807
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	4,802,756	473,200	4,329,556	0	4,329,556	0	0	0	4,329,556
		6202	3,101,153	0	3,101,153	0	3,101,153	0	0	0	3,101,153
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	1,234,320	0	1,234,320	0	1,234,320	0	0	0	1,234,320
		6205	26,988,919	725,200	26,263,719	0	26,263,719	0	0	0	26,263,719
		6206	6,424,451	82,600	6,341,851	0	6,341,851	0	0	0	6,341,851
		6207	1,350,000	0	1,350,000	0	1,350,000	0	0	0	1,350,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6210	0	0	0	0	0	0	0	0	0
		6211	3,400,000	0	3,400,000	0	3,400,000	0	0	0	3,400,000
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	17,596,725	180,600	17,416,125	0	17,416,125	0	0	0	17,416,125
		6215	1,451,921	0	1,451,921	0	1,451,921	0	0	0	1,451,921
		60056	0	0	0	0	0	0	0	0	0
		63005	2,337,007	0	2,337,007	0	2,337,007	0	0	0	2,337,007
		63007	901,501	0	901,501	0	901,501	0	0	0	901,501
		63008	1,993,979	0	1,993,979	0	1,993,979	0	0	0	1,993,979

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63009	232,740	0	232,740	0	232,740	0	0	0	232,740
		63011	15,602,132	322,000	15,280,132	135,133	15,415,265	0	0	0	15,415,265
		63012	1,243,179	0	1,243,179	0	1,243,179	0	0	0	1,243,179
		63014	2,639,173	0	2,639,173	0	2,639,173	0	0	0	2,639,173
		63025	74,230,128	1,082,200	73,147,928	0	73,147,928	0	7,000	-7,000	73,140,928
		63027	8,199,140	77,000	8,122,140	0	8,122,140	0	14,000	-14,000	8,108,140
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	3,718,247	7,000	3,711,247	0	3,711,247	0	0	0	3,711,247
		63036	5,339,988	14,000	5,325,988	0	5,325,988	0	0	0	5,325,988
		63037	3,366,708	0	3,366,708	0	3,366,708	0	0	0	3,366,708
		63038	543,059	0	543,059	0	543,059	0	0	0	543,059
		63039	1,327,937	63,000	1,264,937	0	1,264,937	0	0	0	1,264,937
		63040	544,476	0	544,476	0	544,476	0	0	0	544,476
		63042	100,501	0	100,501	0	100,501	0	0	0	100,501
		63043	532,239	14,000	518,239	0	518,239	0	0	0	518,239
		63044	67,433	14,000	53,433	0	53,433	0	0	0	53,433
		63048	14,843,955	0	14,843,955	0	14,843,955	0	0	0	14,843,955
		63049	153,489	0	153,489	0	153,489	0	0	0	153,489
		63050	531,065	7,000	524,065	0	524,065	0	0	0	524,065
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	110,000	7,000	103,000	0	103,000	0	0	0	103,000
		63058	379,363	7,000	372,363	0	372,363	0	0	0	372,363
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	382,249	0	382,249	0	382,249	0	0	0	382,249
		77000	29,106,167	833,000	28,273,167	0	28,273,167	0	14,000	-14,000	28,259,167
		77001	289,404	21,000	268,404	0	268,404	0	0	0	268,404
		77002	20,769,603	224,000	20,545,603	16,250	20,561,853	0	0	0	20,561,853
		77003	160,858	7,000	153,858	0	153,858	0	0	0	153,858
		77004	403,240	7,000	396,240	0	396,240	0	0	0	396,240
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	8,669,912	147,000	8,522,912	0	8,522,912	0	0	0	8,522,912
		77007	6,797,367	147,000	6,650,367	0	6,650,367	0	0	0	6,650,367
		77008	4,600	0	4,600	0	4,600	0	0	0	4,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77009	215,941	7,000	208,941	0	208,941	0	0	0	208,941
		89001	5,094,895	0	5,094,895	84,865	5,179,760	1,375,906	0	1,375,906	6,555,666
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,077,000	0	1,077,000	0	1,077,000	0	0	0	1,077,000
		89013	1,098,738	14,000	1,084,738	0	1,084,738	11,586	0	11,586	1,096,324
		89015	2,107,882	35,000	2,072,882	0	2,072,882	0	0	0	2,072,882
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		91000	7,073,803	161,000	6,912,803	0	6,912,803	0	0	0	6,912,803
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91005	1,022,510	5,600	1,016,910	6,715	1,023,625	0	0	0	1,023,625
		91007	15,764,025	408,800	15,355,225	2,104,819	17,460,044	0	0	0	17,460,044
		91009	225,799	0	225,799	0	225,799	0	0	0	225,799
		91010	287,712	14,000	273,712	0	273,712	0	0	0	273,712
		91011	7,544,331	180,600	7,363,731	0	7,363,731	0	0	0	7,363,731
		91012	3,305,094	203,000	3,102,094	58,000	3,160,094	0	0	0	3,160,094
		91013	0	0	0	0	0	0	0	0	0
		91015	10,982,172	133,000	10,849,172	0	10,849,172	0	0	0	10,849,172
		91017	2,158,030	49,000	2,109,030	165,289	2,274,319	0	0	0	2,274,319
		91018	883,253	14,000	869,253	0	869,253	0	0	0	869,253
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	43,979,974	1,163,400	42,816,574	0	42,816,574	0	0	0	42,816,574
		91021	30,421,383	327,600	30,093,783	35,000	30,128,783	287,068	0	287,068	30,415,851
		91023	55,921	7,000	48,921	0	48,921	0	0	0	48,921
		91024	1,630,343	35,000	1,595,343	0	1,595,343	0	0	0	1,595,343
		91025	19,991,315	700,000	19,291,315	0	19,291,315	0	7,000	-7,000	19,284,315
		91026	1,425,890	7,000	1,418,890	0	1,418,890	0	0	0	1,418,890
		91027	921,735	7,000	914,735	0	914,735	0	0	0	914,735
		91028	3,137,967	98,000	3,039,967	0	3,039,967	0	0	0	3,039,967
		91029	11,707,986	343,000	11,364,986	0	11,364,986	0	0	0	11,364,986
		91030	1,187,131	35,000	1,152,131	0	1,152,131	0	0	0	1,152,131

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91039	98,727	7,000	91,727	0	91,727	0	0	0	91,727
		91040	81,036	0	81,036	0	81,036	0	0	0	81,036
		91042	51,853,467	2,049,600	49,803,867	134,000	49,937,867	0	0	0	49,937,867
		91043	13,529,665	327,600	13,202,065	0	13,202,065	0	0	0	13,202,065
		91044	310,731	0	310,731	0	310,731	0	0	0	310,731
		91045	4,323,200	154,000	4,169,200	0	4,169,200	0	0	0	4,169,200
		91046	25,940,333	1,050,000	24,890,333	0	24,890,333	0	0	0	24,890,333
		91047	38,565	7,000	31,565	0	31,565	0	0	0	31,565
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	207,000	7,000	200,000	0	200,000	0	0	0	200,000
		91053	151,416	7,000	144,416	0	144,416	0	0	0	144,416
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	147,000	7,000	140,000	0	140,000	0	0	0	140,000
		91063	3,275,998	126,000	3,149,998	0	3,149,998	0	0	0	3,149,998
		91064	2,601,999	77,000	2,524,999	0	2,524,999	0	0	0	2,524,999
		91065	2,100,132	49,000	2,051,132	0	2,051,132	0	0	0	2,051,132
		91066	3,810,045	119,000	3,691,045	0	3,691,045	0	0	0	3,691,045
		91067	12,123,927	133,000	11,990,927	0	11,990,927	0	0	0	11,990,927
		91068	22,810,031	574,000	22,236,031	0	22,236,031	0	0	0	22,236,031
		91069	1,972,942	21,000	1,951,942	0	1,951,942	0	0	0	1,951,942
		91070	3,234,302	56,000	3,178,302	0	3,178,302	0	0	0	3,178,302
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	683,329	21,000	662,329	0	662,329	0	0	0	662,329
		91073	0	0	0	0	0	0	0	0	0
		91074	1,302,034	35,000	1,267,034	0	1,267,034	0	0	0	1,267,034
		91075	397,055	21,000	376,055	0	376,055	0	0	0	376,055
		91076	103,957	0	103,957	0	103,957	0	0	0	103,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91077	2,240,873	21,000	2,219,873	0	2,219,873	0	0	0	2,219,873
		91078	2,892,701	98,000	2,794,701	0	2,794,701	0	0	0	2,794,701
		91079	197,000	0	197,000	0	197,000	0	0	0	197,000
		91080	628,823	14,000	614,823	0	614,823	0	0	0	614,823
		91081	1,388,223	28,000	1,360,223	0	1,360,223	0	0	0	1,360,223
		91082	203,000	7,000	196,000	0	196,000	0	0	0	196,000
		91083	976,459	49,000	927,459	0	927,459	0	0	0	927,459
		91084	210,000	0	210,000	0	210,000	0	0	0	210,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	152,550	7,000	145,550	0	145,550	0	0	0	145,550
		91087	196,216	7,000	189,216	0	189,216	0	0	0	189,216
		91088	485,455	0	485,455	0	485,455	0	0	0	485,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	663,579	21,000	642,579	0	642,579	0	0	0	642,579
		91091	1,698,880	70,000	1,628,880	0	1,628,880	0	0	0	1,628,880
		91092	644,140	21,000	623,140	0	623,140	0	0	0	623,140
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	95,956	7,000	88,956	0	88,956	0	0	0	88,956
		91096	95,205	7,000	88,205	0	88,205	0	0	0	88,205
		91097	617,163	35,000	582,163	0	582,163	0	0	0	582,163
		91098	0	0	0	0	0	0	0	0	0
		91099	247,439	14,000	233,439	0	233,439	0	0	0	233,439
		91100	245,000	7,000	238,000	0	238,000	0	0	0	238,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	2,024,949	49,000	1,975,949	0	1,975,949	0	0	0	1,975,949
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	227,000	7,000	220,000	0	220,000	0	0	0	220,000
		91105	348,829	7,000	341,829	0	341,829	0	0	0	341,829
		91106	1,212,293	0	1,212,293	0	1,212,293	0	0	0	1,212,293
		91107	877,638	21,000	856,638	0	856,638	0	0	0	856,638
		91108	118,402	7,000	111,402	0	111,402	0	0	0	111,402
		91109	259,417	0	259,417	0	259,417	0	0	0	259,417
		91110	186,000	0	186,000	0	186,000	0	0	0	186,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	1,244,439	42,000	1,202,439	0	1,202,439	0	0	0	1,202,439
		91114	299,433	14,000	285,433	0	285,433	0	0	0	285,433
		91115	628,092	14,000	614,092	0	614,092	0	0	0	614,092
		91116	444,362	21,000	423,362	0	423,362	0	0	0	423,362
		91117	0	0	0	0	0	0	0	0	0
		91118	34,663	7,000	27,663	0	27,663	0	0	0	27,663
		91119	74,973	7,000	67,973	0	67,973	0	0	0	67,973
		91120	227,000	0	227,000	0	227,000	0	0	0	227,000
		91121	109,856	7,000	102,856	0	102,856	0	0	0	102,856
		91122	0	0	0	0	0	0	0	0	0
		91123	84,030	7,000	77,030	0	77,030	0	0	0	77,030

SUBTOTAL FOR FUND	0025		1,911,303,496	71,111,600	1,840,191,896	2,976,097	1,843,167,993	2,093,439	42,000	2,051,439	1,845,219,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0027		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4009	0	0	0	0	0	0	0	0	0
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722
		4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60056	0	0	0	0	0	0	0	0	0
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0028		174,452,782	278,953	174,173,829	0	174,173,829	29,438,586	5,841	29,432,745	203,606,574

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6121	0	0	0	0	0	0	0	0	0
		6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6125	4,162,427	35,000	4,127,427	0	4,127,427	0	0	0	4,127,427
		6126	3,387,903	0	3,387,903	0	3,387,903	1,835,922	0	1,835,922	5,223,825
		6127	150,546	0	150,546	0	150,546	0	0	0	150,546
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6131	0	0	0	0	0	0	0	0	0
		6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60021	0	0	0	0	0	0	0	0	0
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0030		9,845,277,379	104,389,448	9,740,887,931	2,632,573	9,743,520,504	399,322,708	28,000	399,294,708	10,142,815,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032	SC FLD STATE WTR PJ-ZONE 2	3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3179	0	0	0	0	0	16,500	0	16,500	16,500
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND 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		1,191,592,863	9,247,000	1,182,345,863	0	1,182,345,863	30,115,066	0	30,115,066	1,212,460,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	304,017	0	304,017	0	304,017	1,904,840	0	1,904,840	2,208,857
		3068	362,494,070	0	362,494,070	0	362,494,070	6,777,705	0	6,777,705	369,271,775
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306
		3134	62,678,488	406,000	62,272,488	0	62,272,488	73,307	0	73,307	62,345,795
		3135	62,958,798	278,600	62,680,198	0	62,680,198	55,873	0	55,873	62,736,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	14,447,792	105,000	14,342,792	0	14,342,792	0	0	0	14,342,792
		3137	0	0	0	0	0	0	0	0	0
		3138	32,145,644	0	32,145,644	0	32,145,644	2,631,627	0	2,631,627	34,777,271
		3139	10,053,640	0	10,053,640	0	10,053,640	3,410,713	0	3,410,713	13,464,353
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3157	31,053,506	280,000	30,773,506	0	30,773,506	20,998	0	20,998	30,794,504
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,495,981	0	22,495,981	0	22,495,981	0	0	0	22,495,981
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673
		3178	53,508	0	53,508	0	53,508	0	0	0	53,508
		3179	0	0	0	0	0	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3191	103,508,139	1,183,000	102,325,139	0	102,325,139	154,376	0	154,376	102,479,515
		3192	81,723,815	849,800	80,874,015	0	80,874,015	76,765	0	76,765	80,950,780
		3193	73,764,299	844,200	72,920,099	0	72,920,099	61,797	0	61,797	72,981,896
		3194	0	0	0	0	0	0	0	0	0
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3221	3,476	0	3,476	0	3,476	0	0	0	3,476
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3228	17,086,087	105,000	16,981,087	0	16,981,087	94,033	0	94,033	17,075,120
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3232	0	0	0	0	0	0	0	0	0
		3233	976,925	0	976,925	0	976,925	0	0	0	976,925
		3234	0	0	0	0	0	0	0	0	0
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984
		5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6046	0	0	0	0	0	0	0	0	0
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		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	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6174	0	0	0	0	0	0	0	0	0
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6199	0	0	0	0	0	0	0	0	0
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7086	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973

SUBTOTAL FOR FUND	0036		13,031,689,698	155,539,063	12,876,150,635	33,277,029	12,909,427,664	536,871,477	21,000	536,850,477	13,446,278,141
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037	LIB SPEC TAX ZONE 2	4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0037		1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018

SUBTOTAL FOR FUND 0038			20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0039	CO SER AREA S-2	60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550

SUBTOTAL FOR FUND 0039			3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0040	CO SER AREA S-3	60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994

SUBTOTAL FOR FUND 0040			2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0044	CO SER AREA S-7	60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747

SUBTOTAL FOR FUND 0044			4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	COUNTYWIDE COUNTY SERVICE AREA	91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND 0046 2,930,274,878 22,754,200 2,907,520,678 6,493,090 2,914,013,768 792,626,511 82,841 792,543,670 3,706,557,438

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306
		3134	62,678,488	406,000	62,272,488	0	62,272,488	73,307	0	73,307	62,345,795
		3135	62,958,798	278,600	62,680,198	0	62,680,198	55,873	0	55,873	62,736,071
		3136	14,447,792	105,000	14,342,792	0	14,342,792	0	0	0	14,342,792
		3137	0	0	0	0	0	0	0	0	0
		3138	32,145,644	0	32,145,644	0	32,145,644	2,631,627	0	2,631,627	34,777,271
		3139	10,053,640	0	10,053,640	0	10,053,640	3,410,713	0	3,410,713	13,464,353
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3191	103,508,139	1,183,000	102,325,139	0	102,325,139	154,376	0	154,376	102,479,515
		3192	81,723,815	849,800	80,874,015	0	80,874,015	76,765	0	76,765	80,950,780
		3193	73,764,299	844,200	72,920,099	0	72,920,099	61,797	0	61,797	72,981,896
		3194	0	0	0	0	0	0	0	0	0
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984
		5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	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	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84018	0	0	0	0	0	0	0	0	0
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91013	0	0	0	0	0	0	0	0	0
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0048		23,551,916,894	294,690,378	23,257,226,516	35,019,650	23,292,246,166	1,492,367,637	329,000	1,492,038,637	24,784,284,803

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
4000			114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
4001			4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
4002			0	0	0	0	0	0	0	0	0
4003			0	0	0	0	0	0	0	0	0
4004			0	0	0	0	0	0	0	0	0
4005			1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
4006			12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
4007			5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
4008			31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
4009			0	0	0	0	0	0	0	0	0
4010			54,485	0	54,485	0	54,485	0	0	0	54,485
4011			74,000	0	74,000	0	74,000	0	0	0	74,000
4012			2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
4013			100,753	0	100,753	0	100,753	0	0	0	100,753
4014			512,393	0	512,393	0	512,393	0	0	0	512,393

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6121	0	0	0	0	0	0	0	0	0
		6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6125	4,162,427	35,000	4,127,427	0	4,127,427	0	0	0	4,127,427
		6126	3,387,903	0	3,387,903	0	3,387,903	1,835,922	0	1,835,922	5,223,825
		6127	150,546	0	150,546	0	150,546	0	0	0	150,546
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6131	0	0	0	0	0	0	0	0	0
		6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60056	0	0	0	0	0	0	0	0	0
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND 0049 13,298,953,586 145,426,535 13,153,527,051 6,440,877 13,159,967,928 737,029,601 75,841 736,953,760 13,896,921,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0059		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0061		655,542,521	6,619,200	648,923,321	0	648,923,321	13,499,544	0	13,499,544	662,422,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0063	LIB SPEC TAX ZONE 3	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0063		161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0064	LIB SPEC TAX ZONE 4	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND 0064			15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0065	LIB SPEC TAX ZONE 5	1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		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 437,848,970 6,834,800 431,014,170 104,544 431,118,714 13,783,084 97,099 13,685,985 444,804,699

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7030	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7057	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7064	0	0	0	0	0	0	0	0	0
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0066		833,199,793	13,130,600	820,069,193	0	820,069,193	28,332,426	0	28,332,426	848,401,619
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454

SUBTOTAL FOR FUND	0067		5,627,316,360	96,448,515	5,530,867,845	299,490	5,531,167,335	212,116,432	116,490	211,999,942	5,743,167,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0075	BENICIA CITY	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169

SUBTOTAL FOR FUND	0075		4,633,467,347	38,206,000	4,595,261,347	1,555,158	4,596,816,505	238,247,984	94,411	238,153,573	4,834,970,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723

SUBTOTAL FOR FUND	0076		1,588,511,753	19,208,000	1,569,303,753	390,923	1,569,694,676	46,336,610	0	46,336,610	1,616,031,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	304,017	0	304,017	0	304,017	1,904,840	0	1,904,840	2,208,857
		3068	362,494,070	0	362,494,070	0	362,494,070	6,777,705	0	6,777,705	369,271,775
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306
		3134	62,678,488	406,000	62,272,488	0	62,272,488	73,307	0	73,307	62,345,795
		3135	62,958,798	278,600	62,680,198	0	62,680,198	55,873	0	55,873	62,736,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	14,447,792	105,000	14,342,792	0	14,342,792	0	0	0	14,342,792
		3137	0	0	0	0	0	0	0	0	0
		3138	32,145,644	0	32,145,644	0	32,145,644	2,631,627	0	2,631,627	34,777,271
		3139	10,053,640	0	10,053,640	0	10,053,640	3,410,713	0	3,410,713	13,464,353
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3157	31,053,506	280,000	30,773,506	0	30,773,506	20,998	0	20,998	30,794,504
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,495,981	0	22,495,981	0	22,495,981	0	0	0	22,495,981
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673
		3178	53,508	0	53,508	0	53,508	0	0	0	53,508
		3179	0	0	0	0	0	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3191	103,508,139	1,183,000	102,325,139	0	102,325,139	154,376	0	154,376	102,479,515
		3192	81,723,815	849,800	80,874,015	0	80,874,015	76,765	0	76,765	80,950,780
		3193	73,764,299	844,200	72,920,099	0	72,920,099	61,797	0	61,797	72,981,896
		3194	0	0	0	0	0	0	0	0	0
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3221	3,476	0	3,476	0	3,476	0	0	0	3,476
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3228	17,086,087	105,000	16,981,087	0	16,981,087	94,033	0	94,033	17,075,120
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3232	0	0	0	0	0	0	0	0	0
		3233	976,925	0	976,925	0	976,925	0	0	0	976,925
		3234	0	0	0	0	0	0	0	0	0
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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

SUBTOTAL FOR FUND	0077		9,033,520,216	100,733,263	8,932,786,953	32,054,176	8,964,841,129	494,317,101	0	494,317,101	9,459,158,230

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078	RIO VISTA CITY	4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500

SUBTOTAL FOR FUND 0078 890,142,157 14,920,087 875,222,070 0 875,222,070 49,197,903 14,000 49,183,903 924,405,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984
		5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470

SUBTOTAL FOR FUND	0079		1,658,230,111	28,865,200	1,629,364,911	434,009	1,629,798,920	19,102,746	0	19,102,746	1,648,901,666

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754

SUBTOTAL FOR FUND	0080		8,996,198,524	97,522,448	8,898,676,076	233,681	8,898,909,757	366,081,446	0	366,081,446	9,264,991,203
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306

SUBTOTAL FOR FUND	0081		7,120,525,494	117,907,715	7,002,617,779	299,490	7,002,917,269	223,486,937	213,589	223,273,348	7,226,190,617
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0086		53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0087	VALLEJO CENTRAL REDEV	7060	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130

SUBTOTAL FOR FUND	0087		69,297,966	203,000	69,094,966	0	69,094,966	10,203,771	0	10,203,771	79,298,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0088	RIO VISTA REDEV PROJ A	4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856

SUBTOTAL FOR FUND	0088		81,418,302	762,934	80,655,368	0	80,655,368	20,554,574	0	20,554,574	101,209,942

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	256,533	0	256,533	0	256,533	0	0	0	256,533
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984

SUBTOTAL FOR FUND	0089		150,574,713	1,969,800	148,604,913	423,569	149,028,482	7,064,394	0	7,064,394	156,092,876

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0090	CORDELIA REDEV	3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3044	57,451,459	0	57,451,459	0	57,451,459	8,453,967	0	8,453,967	65,905,426
		3045	0	0	0	0	0	0	0	0	0
		3053	82,861,933	0	82,861,933	0	82,861,933	5,176,029	0	5,176,029	88,037,962
		3054	14,075,614	126,000	13,949,614	0	13,949,614	9,981	0	9,981	13,959,595
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569

SUBTOTAL FOR FUND 0090 1,137,478,265 9,338,000 1,128,140,265 0 1,128,140,265 65,944,877 0 65,944,877 1,194,085,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584

SUBTOTAL FOR FUND	0091		38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340

SUBTOTAL FOR FUND	0092		54,291,708	1,090,600	53,201,108	0	53,201,108	46,787	0	46,787	53,247,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0093	VALLEJO WATERFRONT DEVELOPMENT	7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733

SUBTOTAL FOR FUND	0093		32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094	RIO VISTA REDEV PROJ.	4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171

SUBTOTAL FOR FUND 0094			4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3036	494,315,660	1,358,000	492,957,660	0	492,957,660	65,266,743	0	65,266,743	558,224,403
		3037	1,472,202	0	1,472,202	0	1,472,202	1,835,614	0	1,835,614	3,307,816
		3038	60,441,561	1,384,600	59,056,961	0	59,056,961	263,501	0	263,501	59,320,462
		3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0095		565,720,723	2,930,200	562,790,523	0	562,790,523	68,166,472	0	68,166,472	630,956,995

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3035	5,565,481	0	5,565,481	0	5,565,481	0	0	0	5,565,481
		3047	13,732,572	0	13,732,572	0	13,732,572	0	0	0	13,732,572
		3048	0	0	0	0	0	0	0	0	0
		3050	92,678,366	0	92,678,366	0	92,678,366	20,527,147	0	20,527,147	113,205,513
		3051	13,977,001	0	13,977,001	0	13,977,001	707,983	0	707,983	14,684,984
		3055	0	0	0	0	0	0	0	0	0
		3057	13,741,325	133,000	13,608,325	0	13,608,325	1,183,245	0	1,183,245	14,791,570
		3062	66,394,976	77,000	66,317,976	0	66,317,976	5,560,458	0	5,560,458	71,878,434
		3063	0	0	0	0	0	0	0	0	0
		3064	5,648,602	0	5,648,602	0	5,648,602	415,867	0	415,867	6,064,469
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	304,017	0	304,017	0	304,017	1,904,840	0	1,904,840	2,208,857
		3068	362,494,070	0	362,494,070	0	362,494,070	6,777,705	0	6,777,705	369,271,775
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3200	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0096		1,022,498,394	2,212,000	1,020,286,394	31,994,216	1,052,280,610	236,514,169	0	236,514,169	1,288,794,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430

SUBTOTAL FOR FUND	0097		346,776,243	4,027,800	342,748,443	0	342,748,443	18,358,482	0	18,358,482	361,106,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886

SUBTOTAL FOR FUND 0098			9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0100	VACA I 505/80 REDEVELOPMENT	6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6024	0	0	0	0	0	0	0	0	0
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6201	0	0	0	0	0	0	0	0	0
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6210	0	0	0	0	0	0	0	0	0
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754

SUBTOTAL FOR FUND	0100		2,754,559,406	6,015,800	2,748,543,606	92,764	2,748,636,370	210,251,540	0	210,251,540	2,958,887,910

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	2004	8,440,708	572,600	7,868,108	0	7,868,108	0	0	0	7,868,108
		2005	12,499,416	390,600	12,108,816	0	12,108,816	0	0	0	12,108,816
		2006	2,029,803	0	2,029,803	0	2,029,803	0	0	0	2,029,803
		2007	0	0	0	0	0	0	0	0	0
		2008	47,730,526	2,424,800	45,305,726	0	45,305,726	0	0	0	45,305,726
		2009	3,624,286	0	3,624,286	0	3,624,286	0	0	0	3,624,286
		2015	2,008,137	42,000	1,966,137	0	1,966,137	0	0	0	1,966,137
		2016	13,545,998	14,000	13,531,998	133,919	13,665,917	0	0	0	13,665,917
		2017	78,550,191	2,550,800	75,999,391	0	75,999,391	0	0	0	75,999,391
		2018	11,698,228	494,200	11,204,028	0	11,204,028	0	0	0	11,204,028
		2019	24,154,453	1,222,200	22,932,253	0	22,932,253	0	0	0	22,932,253
		2021	32,172	7,000	25,172	0	25,172	0	0	0	25,172
		2022	2,831,326	0	2,831,326	0	2,831,326	0	0	0	2,831,326
		2023	12,478,280	795,200	11,683,080	0	11,683,080	0	0	0	11,683,080
		2024	0	0	0	0	0	0	0	0	0
		2026	24,705,209	7,000	24,698,209	0	24,698,209	0	0	0	24,698,209
		2028	1,592,022	0	1,592,022	0	1,592,022	0	0	0	1,592,022
		2029	665,976	0	665,976	0	665,976	0	0	0	665,976
		2030	2,063,302	14,000	2,049,302	0	2,049,302	0	0	0	2,049,302
		2031	2,738,110	0	2,738,110	0	2,738,110	0	0	0	2,738,110
		2032	3,773,509	0	3,773,509	0	3,773,509	0	0	0	3,773,509
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	10,958,839	7,000	10,951,839	0	10,951,839	0	0	0	10,951,839
		2038	0	0	0	0	0	0	0	0	0
		2040	843,536	0	843,536	0	843,536	0	0	0	843,536
		2042	0	0	0	0	0	0	0	0	0
		2044	3,170,577	0	3,170,577	0	3,170,577	0	0	0	3,170,577
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,689,820	0	3,689,820	0	3,689,820	0	0	0	3,689,820
		2051	980,583	21,000	959,583	0	959,583	0	0	0	959,583
		3010	12,658,722	0	12,658,722	0	12,658,722	0	0	0	12,658,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3013	847,858	0	847,858	0	847,858	0	0	0	847,858
		3016	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	173,555	0	173,555	0	173,555	0	0	0	173,555
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882
		3034	0	0	0	0	0	0	0	0	0
		3035	5,510,475	0	5,510,475	0	5,510,475	0	0	0	5,510,475
		3037	1,365,536	0	1,365,536	0	1,365,536	0	0	0	1,365,536
		3047	13,732,572	0	13,732,572	0	13,732,572	0	0	0	13,732,572
		3048	0	0	0	0	0	0	0	0	0
		3050	27,891,563	0	27,891,563	0	27,891,563	13,329	0	13,329	27,904,892
		3051	7,166,247	0	7,166,247	0	7,166,247	0	0	0	7,166,247
		3055	0	0	0	0	0	0	0	0	0
		3061	3,475,500	0	3,475,500	0	3,475,500	0	0	0	3,475,500
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3068	58,846,961	0	58,846,961	0	58,846,961	0	0	0	58,846,961
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3073	0	0	0	0	0	0	0	0	0
		3076	32,516,712	0	32,516,712	0	32,516,712	23,619	0	23,619	32,540,331
		3077	6,293,352	0	6,293,352	0	6,293,352	0	0	0	6,293,352
		3078	7,989,316	0	7,989,316	0	7,989,316	0	0	0	7,989,316
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3094	0	0	0	0	0	0	0	0	0
		3107	12,578,686	291,200	12,287,486	0	12,287,486	0	0	0	12,287,486
		3116	26,451,531	0	26,451,531	0	26,451,531	0	0	0	26,451,531

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		3144	0	0	0	0	0	0	0	0	0
		3146	3,092,308	0	3,092,308	0	3,092,308	0	0	0	3,092,308
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3152	11,664,338	0	11,664,338	2,672,124	14,336,462	0	0	0	14,336,462
		3153	5,532,267	0	5,532,267	0	5,532,267	0	0	0	5,532,267
		3155	0	0	0	0	0	0	0	0	0
		3159	27,167,270	0	27,167,270	0	27,167,270	0	0	0	27,167,270
		3172	422,976	0	422,976	0	422,976	0	0	0	422,976
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673
		3181	18,299,194	0	18,299,194	0	18,299,194	0	0	0	18,299,194
		3188	0	0	0	0	0	0	0	0	0
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3232	0	0	0	0	0	0	0	0	0
		3234	0	0	0	0	0	0	0	0	0
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5004	23,653,419	1,552,600	22,100,819	0	22,100,819	0	0	0	22,100,819
		5005	65,572,525	3,977,400	61,595,125	0	61,595,125	0	0	0	61,595,125
		5006	30,762,663	2,410,800	28,351,863	0	28,351,863	0	0	0	28,351,863

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6010	282,000	7,000	275,000	0	275,000	0	0	0	275,000
		6016	3,781,262	406,000	3,375,262	0	3,375,262	0	0	0	3,375,262
		6019	7,492,975	189,000	7,303,975	0	7,303,975	0	0	0	7,303,975
		6020	8,536,840	154,000	8,382,840	0	8,382,840	0	0	0	8,382,840
		6021	0	0	0	123,275	123,275	10,498	0	10,498	133,773
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6030	0	0	0	0	0	0	0	0	0
		6035	6,853,031	0	6,853,031	0	6,853,031	0	0	0	6,853,031
		6036	17,235,683	0	17,235,683	0	17,235,683	0	0	0	17,235,683
		6041	255,136	14,000	241,136	0	241,136	0	0	0	241,136
		6048	1,000,000	0	1,000,000	0	1,000,000	0	0	0	1,000,000
		6050	0	0	0	0	0	0	0	0	0
		6051	2,381,024	0	2,381,024	0	2,381,024	0	0	0	2,381,024
		6052	1,712,000	0	1,712,000	0	1,712,000	0	0	0	1,712,000
		6055	226,179	0	226,179	0	226,179	0	0	0	226,179
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	3,831,948	0	3,831,948	0	3,831,948	0	0	0	3,831,948
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	74,651,591	0	74,651,591	5,000	74,656,591	470,097	0	470,097	75,126,688
		6068	107,286,313	0	107,286,313	82,764	107,369,077	0	0	0	107,369,077
		6078	10,760,690	0	10,760,690	0	10,760,690	0	0	0	10,760,690
		6088	3,299,388	194,600	3,104,788	0	3,104,788	0	0	0	3,104,788
		6101	99,000	0	99,000	0	99,000	0	0	0	99,000
		6119	189,113	0	189,113	0	189,113	0	0	0	189,113
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,186,201	0	13,186,201	0	13,186,201	0	0	0	13,186,201
		6147	0	0	0	0	0	0	0	0	0
		6148	2,693,392	14,000	2,679,392	0	2,679,392	0	0	0	2,679,392
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	4,682,433	0	4,682,433	0	4,682,433	0	0	0	4,682,433
		6176	8,288	7,000	1,288	0	1,288	0	0	0	1,288
		6184	20,391	7,000	13,391	0	13,391	0	0	0	13,391
		6185	172,466	7,000	165,466	0	165,466	0	0	0	165,466
		6186	0	0	0	0	0	0	0	0	0
		6196	2,970,807	14,000	2,956,807	0	2,956,807	0	0	0	2,956,807
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6199	0	0	0	0	0	0	0	0	0
		6202	3,101,153	0	3,101,153	0	3,101,153	0	0	0	3,101,153
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6215	1,451,921	0	1,451,921	0	1,451,921	0	0	0	1,451,921
		60001	907,884	0	907,884	0	907,884	0	0	0	907,884
		60008	34,925	7,000	27,925	0	27,925	0	0	0	27,925
		60009	40,730	0	40,730	0	40,730	0	0	0	40,730
		60010	953,555	7,000	946,555	0	946,555	0	0	0	946,555
		60012	669,522	0	669,522	0	669,522	0	0	0	669,522
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60021	0	0	0	0	0	0	0	0	0
		60022	353,577	0	353,577	0	353,577	0	0	0	353,577
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	28,600,473	875,000	27,725,473	0	27,725,473	0	7,000	-7,000	27,718,473
		60028	3,235,362	7,000	3,228,362	0	3,228,362	0	0	0	3,228,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60029	6,291,628	425,600	5,866,028	0	5,866,028	0	0	0	5,866,028
		60030	955,352	35,000	920,352	0	920,352	0	0	0	920,352
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	9,036,909	180,600	8,856,309	0	8,856,309	107,349	7,000	100,349	8,956,658
		60043	0	0	0	0	0	0	0	0	0
		60044	2,970,551	175,000	2,795,551	0	2,795,551	0	0	0	2,795,551
		60048	8,405,291	42,000	8,363,291	0	8,363,291	0	0	0	8,363,291
		60057	209,748	0	209,748	0	209,748	0	0	0	209,748
		60063	12,095,356	91,000	12,004,356	0	12,004,356	0	0	0	12,004,356
		60066	16,814,254	810,600	16,003,654	0	16,003,654	0	0	0	16,003,654
		60067	569,776	7,000	562,776	0	562,776	0	0	0	562,776
		60068	22,448,568	406,000	22,042,568	0	22,042,568	0	0	0	22,042,568
		60070	12,153,957	329,000	11,824,957	0	11,824,957	0	0	0	11,824,957
		60071	86,780	0	86,780	0	86,780	0	0	0	86,780
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	4,914,316	301,000	4,613,316	0	4,613,316	0	0	0	4,613,316
		60078	2,817,110	147,000	2,670,110	0	2,670,110	0	0	0	2,670,110
		60079	4,826,297	119,000	4,707,297	0	4,707,297	0	0	0	4,707,297
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60084	5,871,791	63,000	5,808,791	0	5,808,791	0	0	0	5,808,791
		60093	852,377	28,000	824,377	0	824,377	0	0	0	824,377
		60095	251,883	0	251,883	0	251,883	0	0	0	251,883
		60097	303,000	7,000	296,000	0	296,000	0	0	0	296,000
		60098	643,065	14,000	629,065	0	629,065	0	0	0	629,065
		60099	310,831	14,000	296,831	0	296,831	0	0	0	296,831
		60100	341,399	7,000	334,399	0	334,399	0	0	0	334,399
		60101	6,353	0	6,353	0	6,353	0	0	0	6,353
		60102	383,369	0	383,369	0	383,369	0	0	0	383,369
		60103	348,974	0	348,974	0	348,974	0	0	0	348,974
		60104	341,000	0	341,000	0	341,000	0	0	0	341,000
		60105	462,870	0	462,870	0	462,870	0	0	0	462,870
		60106	1,308,247	0	1,308,247	0	1,308,247	0	0	0	1,308,247

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	138,070	0	138,070	0	138,070	0	0	0	138,070
		60114	289,083	14,000	275,083	0	275,083	0	0	0	275,083
		63000	19,255,487	126,000	19,129,487	0	19,129,487	0	0	0	19,129,487
		63008	1,993,979	0	1,993,979	0	1,993,979	0	0	0	1,993,979
		63023	3,681,391	35,000	3,646,391	0	3,646,391	0	0	0	3,646,391
		63024	7,142,814	84,000	7,058,814	0	7,058,814	0	7,000	-7,000	7,051,814
		63025	74,230,128	1,082,200	73,147,928	0	73,147,928	0	7,000	-7,000	73,140,928
		63026	3,117,352	14,000	3,103,352	0	3,103,352	0	0	0	3,103,352
		63027	8,199,140	77,000	8,122,140	0	8,122,140	0	14,000	-14,000	8,108,140
		63028	955,130	0	955,130	0	955,130	0	0	0	955,130
		63029	2,056,471	0	2,056,471	0	2,056,471	0	0	0	2,056,471
		63030	782,811	0	782,811	0	782,811	0	0	0	782,811
		63038	543,059	0	543,059	0	543,059	0	0	0	543,059
		63044	67,433	14,000	53,433	0	53,433	0	0	0	53,433
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63053	52,654	7,000	45,654	0	45,654	0	0	0	45,654
		63054	708,428	0	708,428	0	708,428	0	0	0	708,428
		63055	0	0	0	0	0	0	0	0	0
		63056	274,820	0	274,820	0	274,820	0	0	0	274,820
		63059	812,027	0	812,027	0	812,027	0	0	0	812,027
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77003	160,858	7,000	153,858	0	153,858	0	0	0	153,858
		77004	403,240	7,000	396,240	0	396,240	0	0	0	396,240
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77007	6,797,367	147,000	6,650,367	0	6,650,367	0	0	0	6,650,367
		77009	215,941	7,000	208,941	0	208,941	0	0	0	208,941
		89011	1,077,000	0	1,077,000	0	1,077,000	0	0	0	1,077,000
		89013	1,098,738	14,000	1,084,738	0	1,084,738	11,586	0	11,586	1,096,324
		89014	12,569,314	14,000	12,555,314	0	12,555,314	0	0	0	12,555,314

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89015	2,107,882	35,000	2,072,882	0	2,072,882	0	0	0	2,072,882
		89016	1,878,419	0	1,878,419	0	1,878,419	0	0	0	1,878,419
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		91007	15,764,025	408,800	15,355,225	2,104,819	17,460,044	0	0	0	17,460,044
		91012	3,305,094	203,000	3,102,094	58,000	3,160,094	0	0	0	3,160,094
		91013	0	0	0	0	0	0	0	0	0
		91014	10,428,209	133,000	10,295,209	0	10,295,209	0	0	0	10,295,209
		91015	10,982,172	133,000	10,849,172	0	10,849,172	0	0	0	10,849,172
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	43,979,974	1,163,400	42,816,574	0	42,816,574	0	0	0	42,816,574
		91021	30,421,383	327,600	30,093,783	35,000	30,128,783	287,068	0	287,068	30,415,851
		91023	55,921	7,000	48,921	0	48,921	0	0	0	48,921
		91024	1,630,343	35,000	1,595,343	0	1,595,343	0	0	0	1,595,343
		91028	3,137,967	98,000	3,039,967	0	3,039,967	0	0	0	3,039,967
		91029	11,707,986	343,000	11,364,986	0	11,364,986	0	0	0	11,364,986
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	326,039	7,000	319,039	0	319,039	0	0	0	319,039
		91038	59,000	7,000	52,000	0	52,000	0	0	0	52,000
		91039	98,727	7,000	91,727	0	91,727	0	0	0	91,727
		91044	310,731	0	310,731	0	310,731	0	0	0	310,731
		91045	4,323,200	154,000	4,169,200	0	4,169,200	0	0	0	4,169,200
		91049	1,047,333	7,000	1,040,333	0	1,040,333	0	0	0	1,040,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	207,000	7,000	200,000	0	200,000	0	0	0	200,000
		91053	151,416	7,000	144,416	0	144,416	0	0	0	144,416
		91054	194,503	7,000	187,503	0	187,503	0	0	0	187,503
		91055	93,478	7,000	86,478	0	86,478	0	0	0	86,478
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91061	157,972	7,000	150,972	0	150,972	0	0	0	150,972
		91062	155,792	0	155,792	0	155,792	0	0	0	155,792
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91086	152,550	7,000	145,550	0	145,550	0	0	0	145,550
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	227,000	7,000	220,000	0	220,000	0	0	0	220,000
		91118	34,663	7,000	27,663	0	27,663	0	0	0	27,663
		91121	109,856	7,000	102,856	0	102,856	0	0	0	102,856

SUBTOTAL FOR FUND	0102		1,709,759,831	43,043,000	1,666,716,831	5,368,163	1,672,084,994	1,016,520	42,000	974,520	1,673,059,514

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509

SUBTOTAL FOR FUND	0103		91,628,353	1,765,400	89,862,953	0	89,862,953	743,548	0	743,548	90,606,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882
		3033	45,649,335	770,000	44,879,335	0	44,879,335	147,731	0	147,731	45,027,066
		3034	0	0	0	0	0	0	0	0	0
		3035	5,565,481	0	5,565,481	0	5,565,481	0	0	0	5,565,481
		3041	22,442,505	329,000	22,113,505	0	22,113,505	32,905	0	32,905	22,146,410
		3042	0	0	0	0	0	0	0	0	0
		3043	31,411,778	670,600	30,741,178	0	30,741,178	83,094	0	83,094	30,824,272
		3044	57,451,459	0	57,451,459	0	57,451,459	8,453,967	0	8,453,967	65,905,426
		3045	0	0	0	0	0	0	0	0	0
		3046	16,024,531	217,000	15,807,531	0	15,807,531	0	0	0	15,807,531
		3047	13,732,572	0	13,732,572	0	13,732,572	0	0	0	13,732,572
		3048	0	0	0	0	0	0	0	0	0
		3050	92,678,366	0	92,678,366	0	92,678,366	20,527,147	0	20,527,147	113,205,513
		3051	13,977,001	0	13,977,001	0	13,977,001	707,983	0	707,983	14,684,984
		3053	82,861,933	0	82,861,933	0	82,861,933	5,176,029	0	5,176,029	88,037,962
		3054	14,075,614	126,000	13,949,614	0	13,949,614	9,981	0	9,981	13,959,595
		3058	208,785,820	4,057,200	204,728,620	0	204,728,620	317,114	0	317,114	205,045,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	225,178,935	0	225,178,935	54,960	225,233,895	16,643,832	0	16,643,832	241,877,727
		3060	0	0	0	0	0	0	0	0	0
		3061	3,475,500	0	3,475,500	0	3,475,500	0	0	0	3,475,500
		3067	304,017	0	304,017	0	304,017	1,904,840	0	1,904,840	2,208,857
		3068	362,494,070	0	362,494,070	0	362,494,070	6,777,705	0	6,777,705	369,271,775
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		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	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3157	31,053,506	280,000	30,773,506	0	30,773,506	20,998	0	20,998	30,794,504
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	112,997	0	112,997	0	112,997	0	0	0	112,997
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0104		5,250,471,457	45,556,000	5,204,915,457	32,054,176	5,236,969,633	328,282,042	0	328,282,042	5,565,251,675

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	203,116	0	203,116	0	203,116	0	0	0	203,116
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	62,678,488	406,000	62,272,488	0	62,272,488	73,307	0	73,307	62,345,795
		3135	62,958,798	278,600	62,680,198	0	62,680,198	55,873	0	55,873	62,736,071
		3136	14,447,792	105,000	14,342,792	0	14,342,792	0	0	0	14,342,792
		3137	0	0	0	0	0	0	0	0	0
		3138	32,145,644	0	32,145,644	0	32,145,644	2,631,627	0	2,631,627	34,777,271
		3139	10,053,640	0	10,053,640	0	10,053,640	3,410,713	0	3,410,713	13,464,353
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3171	0	0	0	0	0	0	0	0	0
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3200	0	0	0	0	0	0	0	0	0
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569

SUBTOTAL FOR FUND	0105		3,632,832,103	26,261,200	3,606,570,903	31,999,216	3,638,570,119	305,604,743	0	305,604,743	3,944,174,862
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882
		3033	45,649,335	770,000	44,879,335	0	44,879,335	147,731	0	147,731	45,027,066
		3034	0	0	0	0	0	0	0	0	0
		3035	5,565,481	0	5,565,481	0	5,565,481	0	0	0	5,565,481
		3041	22,442,505	329,000	22,113,505	0	22,113,505	32,905	0	32,905	22,146,410
		3042	0	0	0	0	0	0	0	0	0
		3043	31,411,778	670,600	30,741,178	0	30,741,178	83,094	0	83,094	30,824,272
		3044	57,451,459	0	57,451,459	0	57,451,459	8,453,967	0	8,453,967	65,905,426
		3045	0	0	0	0	0	0	0	0	0
		3046	16,024,531	217,000	15,807,531	0	15,807,531	0	0	0	15,807,531
		3047	13,732,572	0	13,732,572	0	13,732,572	0	0	0	13,732,572
		3048	0	0	0	0	0	0	0	0	0
		3050	92,678,366	0	92,678,366	0	92,678,366	20,527,147	0	20,527,147	113,205,513
		3051	13,977,001	0	13,977,001	0	13,977,001	707,983	0	707,983	14,684,984
		3053	82,861,933	0	82,861,933	0	82,861,933	5,176,029	0	5,176,029	88,037,962
		3054	14,075,614	126,000	13,949,614	0	13,949,614	9,981	0	9,981	13,959,595
		3058	208,785,820	4,057,200	204,728,620	0	204,728,620	317,114	0	317,114	205,045,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	225,178,935	0	225,178,935	54,960	225,233,895	16,643,832	0	16,643,832	241,877,727
		3060	0	0	0	0	0	0	0	0	0
		3061	3,475,500	0	3,475,500	0	3,475,500	0	0	0	3,475,500
		3067	304,017	0	304,017	0	304,017	1,904,840	0	1,904,840	2,208,857
		3068	362,494,070	0	362,494,070	0	362,494,070	6,777,705	0	6,777,705	369,271,775
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		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	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3157	31,053,506	280,000	30,773,506	0	30,773,506	20,998	0	20,998	30,794,504
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	112,997	0	112,997	0	112,997	0	0	0	112,997
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0106		5,250,471,457	45,556,000	5,204,915,457	32,054,176	5,236,969,633	328,282,042	0	328,282,042	5,565,251,675

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0107 4,451,230,017 35,414,400 4,415,815,617 31,999,216 4,447,814,833 308,461,318 0 308,461,318 4,756,276,151

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074

S O L A N O C O U N T Y 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 2011/12

FUND	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	91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0108		2,930,274,878	22,754,200	2,907,520,678	6,493,090	2,914,013,768	792,626,511	82,841	792,543,670	3,706,557,438

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541

SUBTOTAL FOR FUND	0109		98,801,316	2,301,600	96,499,716	0	96,499,716	139,367	0	139,367	96,639,083

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926

SUBTOTAL FOR FUND	0113		81,978,760	2,058,000	79,920,760	0	79,920,760	85,363	0	85,363	80,006,123

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601

SUBTOTAL FOR FUND	0116		69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0117	SPRNGBRK RET WLL MT	7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174

SUBTOTAL FOR FUND 0117			8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174

S O L A N O C O U N T Y 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 2011/12

FUND	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	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0118		82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0119	COLLEGE HILLS LANDSCAPE MAINT	7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403

SUBTOTAL FOR FUND	0119		27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096

SUBTOTAL FOR FUND 0121			26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0122	TOWN & COUNTRY LANDSCAPE MAINT	7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222

SUBTOTAL FOR FUND	0122		19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127	CORDELIA FIRE	60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127 528,573,948 4,813,200 523,760,748 104,544 523,865,292 9,395,876 21,000 9,374,876 533,240,168

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257

S O L A N O C O U N T Y 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 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769

SUBTOTAL FOR FUND	0128		890,049,799	5,357,800	884,691,999	5,445,417	890,137,416	43,053,029	35,000	43,018,029	933,155,445

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	434,133	0	434,133	0	434,133	0	0	0	434,133
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60089	0	0	0	0	0	0	0	0	0
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84018	0	0	0	0	0	0	0	0	0
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973

SUBTOTAL FOR FUND 0130 251,633,199 371,000 251,262,199 406,294 251,668,493 691,958,296 0 691,958,296 943,626,789

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0131	RYER FIRE*	84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84017	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0131		43,846,532	77,000	43,769,532	0	43,769,532	4,459,063	5,841	4,453,222	48,222,754

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132	SUISUN FIRE*	60094	0	0	0	0	0	0	0	0	0
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60108	0	0	0	0	0	0	0	0	0
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89012	0	0	0	0	0	0	0	0	0
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421

SUBTOTAL FOR FUND	0132		293,206,787	1,727,600	291,479,187	88,919	291,568,106	10,082,547	0	10,082,547	301,650,653

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	14,929	0	14,929	0	14,929	0	0	0	14,929
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0133		793,573,429	8,222,200	785,351,229	447,916	785,799,145	9,990,883	21,000	9,969,883	795,769,028
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0134		121,558,203	2,185,400	119,372,803	0	119,372,803	23,213,288	0	23,213,288	142,586,091

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0136	Rio Vista-Army Reserve Ctr RDA	4036	0	0	0	0	0	540,500	0	540,500	540,500

SUBTOTAL FOR FUND 0136			0	0	0	0	0	540,500	0	540,500	540,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141	VACA COMMUNITY REDEV	6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045

SUBTOTAL FOR FUND	0141		727,004,753	6,800,933	720,203,820	0	720,203,820	38,182,992	0	38,182,992	758,386,812

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529

SUBTOTAL FOR FUND	0142		18,522,477	91,000	18,431,477	343,771	18,775,248	1,248,703	0	1,248,703	20,023,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470

SUBTOTAL FOR FUND	0143		77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	902,862	0	902,862	0	902,862	0	0	0	902,862
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7021	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609

SUBTOTAL FOR FUND 0145 769,444,396 13,542,200 755,902,196 0 755,902,196 10,995,477 97,099 10,898,378 766,800,574

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259
		2040	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153

SUBTOTAL FOR FUND	0146		248,007,177	1,922,200	246,084,977	390,923	246,475,900	16,150,006	0	16,150,006	262,625,906

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470

SUBTOTAL FOR FUND 0147 1,358,319,765 24,956,400 1,333,363,365 10,440 1,333,373,805 11,603,122 0 11,603,122 1,344,976,927

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0148		264,058,572	705,600	263,352,972	0	263,352,972	25,943,924	0	25,943,924	289,296,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0149	FAIRFIELD REG CTR RD-AMENDMENT	3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408

SUBTOTAL FOR FUND	0149		15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160	RURAL NO. VACAVILLE WATER DIST	77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91117	0	0	0	0	0	0	0	0	0
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND 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 0160		175,782,377	1,797,600	173,984,777	0	173,984,777	3,332,094	0	3,332,094	177,316,871

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0161	LEMON STREET DRAINAGE MAINT	7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918

SUBTOTAL FOR FUND	0161		10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845

SUBTOTAL FOR FUND	0162		12,752,201	40,953	12,711,248	0	12,711,248	5,173,779	7,000	5,166,779	17,878,027

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778

SUBTOTAL FOR FUND 0163			1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453

SUBTOTAL FOR FUND	0164		2,714,453	35,000	2,679,453	0	2,679,453	0	0	0	2,679,453

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0165	CO SER AREA S-10	60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852

SUBTOTAL FOR FUND	0165		10,394,709	154,000	10,240,709	0	10,240,709	10,117	0	10,117	10,250,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0166	CO SER AREA S-11	60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059

SUBTOTAL FOR FUND	0166		74,736,862	791,000	73,945,862	0	73,945,862	118,579	0	118,579	74,064,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0167	ARROYO TRLS MAINT DIST	63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017

SUBTOTAL FOR FUND 0167			4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303

SUBTOTAL FOR FUND 0171			54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118

SUBTOTAL FOR FUND	0172		69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0177		1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3034	0	0	0	0	0	0	0	0	0
		3041	22,442,505	329,000	22,113,505	0	22,113,505	32,905	0	32,905	22,146,410
		3044	57,451,459	0	57,451,459	0	57,451,459	8,453,967	0	8,453,967	65,905,426
		3045	0	0	0	0	0	0	0	0	0
		3046	16,024,531	217,000	15,807,531	0	15,807,531	0	0	0	15,807,531
		3048	0	0	0	0	0	0	0	0	0
		3053	82,861,933	0	82,861,933	0	82,861,933	5,176,029	0	5,176,029	88,037,962
		3054	14,075,614	126,000	13,949,614	0	13,949,614	9,981	0	9,981	13,959,595
		3060	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3098	0	0	0	0	0	0	0	0	0
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306
		3134	62,678,488	406,000	62,272,488	0	62,272,488	73,307	0	73,307	62,345,795
		3135	62,958,798	278,600	62,680,198	0	62,680,198	55,873	0	55,873	62,736,071
		3136	14,447,792	105,000	14,342,792	0	14,342,792	0	0	0	14,342,792
		3137	0	0	0	0	0	0	0	0	0
		3138	32,145,644	0	32,145,644	0	32,145,644	2,631,627	0	2,631,627	34,777,271
		3139	10,053,640	0	10,053,640	0	10,053,640	3,410,713	0	3,410,713	13,464,353
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3176	0	0	0	0	0	0	0	0	0
		3179	0	0	0	0	0	16,500	0	16,500	16,500
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7086	0	0	0	0	0	0	0	0	0
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959

SUBTOTAL FOR FUND 0178 4,224,854,433 40,170,200 4,184,684,233 5,000 4,184,689,233 93,443,484 21,000 93,422,484 4,278,111,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6007	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6024	0	0	0	0	0	0	0	0	0
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477

SUBTOTAL FOR FUND 0179 2,396,782,640 23,396,800 2,373,385,840 5,679,375 2,379,065,215 90,167,015 35,000 90,132,015 2,469,197,230

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3021	0	0	0	0	0	0	0	0	0
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882
		3033	45,649,335	770,000	44,879,335	0	44,879,335	147,731	0	147,731	45,027,066
		3035	5,565,481	0	5,565,481	0	5,565,481	0	0	0	5,565,481
		3036	494,315,660	1,358,000	492,957,660	0	492,957,660	65,266,743	0	65,266,743	558,224,403
		3037	1,472,202	0	1,472,202	0	1,472,202	1,835,614	0	1,835,614	3,307,816
		3038	60,441,561	1,384,600	59,056,961	0	59,056,961	263,501	0	263,501	59,320,462
		3039	8,141,046	0	8,141,046	0	8,141,046	0	0	0	8,141,046
		3040	7,088,566	126,000	6,962,566	0	6,962,566	12,344	0	12,344	6,974,910
		3042	0	0	0	0	0	0	0	0	0
		3043	31,411,778	670,600	30,741,178	0	30,741,178	83,094	0	83,094	30,824,272
		3047	13,732,572	0	13,732,572	0	13,732,572	0	0	0	13,732,572
		3049	4,254,593	0	4,254,593	0	4,254,593	0	0	0	4,254,593
		3050	92,678,366	0	92,678,366	0	92,678,366	20,527,147	0	20,527,147	113,205,513
		3051	13,977,001	0	13,977,001	0	13,977,001	707,983	0	707,983	14,684,984
		3052	10,566,906	175,000	10,391,906	0	10,391,906	49,845	0	49,845	10,441,751
		3055	0	0	0	0	0	0	0	0	0
		3056	82,608,124	1,372,000	81,236,124	0	81,236,124	237,572	0	237,572	81,473,696

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3129	0	0	0	0	0	0	0	0	0
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3164	22,495,981	0	22,495,981	0	22,495,981	0	0	0	22,495,981
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3169	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3175	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3214	0	0	0	0	0	0	0	0	0
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3221	3,476	0	3,476	0	3,476	0	0	0	3,476
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3228	17,086,087	105,000	16,981,087	0	16,981,087	94,033	0	94,033	17,075,120
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3232	0	0	0	0	0	0	0	0	0
		3233	976,925	0	976,925	0	976,925	0	0	0	976,925
		3234	0	0	0	0	0	0	0	0	0
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984
		5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	60094	0	0	0	0	0	0	0	0	0
		60108	0	0	0	0	0	0	0	0	0
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89012	0	0	0	0	0	0	0	0	0
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973

SUBTOTAL FOR FUND	0180		7,042,753,032	95,861,263	6,946,891,769	32,571,862	6,979,463,631	413,390,066	0	413,390,066	7,392,853,697

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6121	0	0	0	0	0	0	0	0	0
		6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6125	4,162,427	35,000	4,127,427	0	4,127,427	0	0	0	4,127,427
		6126	3,387,903	0	3,387,903	0	3,387,903	1,835,922	0	1,835,922	5,223,825
		6127	150,546	0	150,546	0	150,546	0	0	0	150,546
		6131	0	0	0	0	0	0	0	0	0
		6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0181		8,843,726,266	92,188,448	8,751,537,818	509,410	8,752,047,228	368,530,619	7,000	368,523,619	9,120,570,847
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0182	WINTERS JOINT CEM	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0182		161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269

SUBTOTAL FOR FUND	0185		246,847,582	5,003,600	241,843,982	0	241,843,982	643,614	0	643,614	242,487,596

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0187		79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0188		31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951

SUBTOTAL FOR FUND	0189		137,967,990	2,968,000	134,999,990	0	134,999,990	114,447	0	114,447	135,114,437

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0191	GLEN COVE MAINTENANCE	7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000

SUBTOTAL FOR FUND	0191		60,518,013	872,200	59,645,813	0	59,645,813	4,708,414	0	4,708,414	64,354,227

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0192	SPRINGTREE LANDSCAPE MAINT	7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

SUBTOTAL FOR FUND	0192		49,286,650	1,162,000	48,124,650	0	48,124,650	26,141	0	26,141	48,150,791

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475

SUBTOTAL FOR FUND	0193		35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721

SUBTOTAL FOR FUND 0194			1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0201	REC DIST 2098	63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339

SUBTOTAL FOR FUND	0201		7,609,808	0	7,609,808	0	7,609,808	11,665	0	11,665	7,621,473

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710
		3031	11,483	0	11,483	0	11,483	0	0	0	11,483
		3032	22,882	0	22,882	0	22,882	0	0	0	22,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	304,017	0	304,017	0	304,017	1,904,840	0	1,904,840	2,208,857
		3068	362,494,070	0	362,494,070	0	362,494,070	6,777,705	0	6,777,705	369,271,775
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306
		3134	62,678,488	406,000	62,272,488	0	62,272,488	73,307	0	73,307	62,345,795
		3135	62,958,798	278,600	62,680,198	0	62,680,198	55,873	0	55,873	62,736,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	14,447,792	105,000	14,342,792	0	14,342,792	0	0	0	14,342,792
		3137	0	0	0	0	0	0	0	0	0
		3138	32,145,644	0	32,145,644	0	32,145,644	2,631,627	0	2,631,627	34,777,271
		3139	10,053,640	0	10,053,640	0	10,053,640	3,410,713	0	3,410,713	13,464,353
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3157	31,053,506	280,000	30,773,506	0	30,773,506	20,998	0	20,998	30,794,504
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,495,981	0	22,495,981	0	22,495,981	0	0	0	22,495,981
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673
		3178	53,508	0	53,508	0	53,508	0	0	0	53,508
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3228	17,086,087	105,000	16,981,087	0	16,981,087	94,033	0	94,033	17,075,120
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3232	0	0	0	0	0	0	0	0	0
		3233	976,925	0	976,925	0	976,925	0	0	0	976,925
		3234	0	0	0	0	0	0	0	0	0
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470

SUBTOTAL FOR FUND	0276		10,199,424,240	124,139,863	10,075,284,377	32,488,185	10,107,772,562	512,339,478	0	512,339,478	10,620,112,040

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,008,019,722	66,272,915	941,746,807	130,670	941,877,477	10,611,199	0	10,611,199	952,488,676
		7001	240,725	28,000	212,725	0	212,725	0	0	0	212,725
		7003	0	0	0	0	0	0	0	0	0
		7006	10,302,144	693,000	9,609,144	0	9,609,144	0	0	0	9,609,144
		7008	13,722,438	348,600	13,373,838	165,740	13,539,578	374,007	33,451	340,556	13,880,134
		7010	3,083,977	364,000	2,719,977	0	2,719,977	0	0	0	2,719,977
		7011	8,794,923	917,000	7,877,923	0	7,877,923	0	0	0	7,877,923
		7012	14,405,808	1,384,600	13,021,208	0	13,021,208	0	0	0	13,021,208
		7013	166,942,083	6,598,200	160,343,883	0	160,343,883	0	0	0	160,343,883
		7014	140,000	14,000	126,000	0	126,000	0	0	0	126,000
		7015	421,707	21,000	400,707	0	400,707	0	0	0	400,707
		7016	574,668	0	574,668	0	574,668	0	0	0	574,668
		7017	9,469,648	0	9,469,648	3,080	9,472,728	2,098,200	83,039	2,015,161	11,487,889
		7019	1,568,000	98,000	1,470,000	0	1,470,000	0	0	0	1,470,000
		7020	1,853,220	252,000	1,601,220	0	1,601,220	0	0	0	1,601,220
		7022	33,296,933	2,716,000	30,580,933	0	30,580,933	0	0	0	30,580,933
		7023	1,877,114	159,600	1,717,514	0	1,717,514	0	0	0	1,717,514
		7024	3,254,905	252,000	3,002,905	0	3,002,905	0	0	0	3,002,905
		7025	19,646,351	1,712,200	17,934,151	0	17,934,151	0	0	0	17,934,151
		7026	7,059,350	592,200	6,467,150	0	6,467,150	0	0	0	6,467,150
		7028	19,279,192	1,797,600	17,481,592	0	17,481,592	0	0	0	17,481,592
		7029	7,692,093	700,000	6,992,093	0	6,992,093	0	0	0	6,992,093
		7030	0	0	0	0	0	0	0	0	0
		7031	8,037,843	196,000	7,841,843	0	7,841,843	0	0	0	7,841,843
		7032	3,607,936	397,600	3,210,336	0	3,210,336	0	0	0	3,210,336
		7033	8,422,700	742,000	7,680,700	0	7,680,700	0	0	0	7,680,700
		7037	12,722,799	1,022,000	11,700,799	0	11,700,799	0	0	0	11,700,799
		7038	17,423,478	1,482,600	15,940,878	0	15,940,878	0	0	0	15,940,878
		7039	8,833,792	532,000	8,301,792	0	8,301,792	0	0	0	8,301,792
		7040	1,149,000	63,000	1,086,000	0	1,086,000	0	0	0	1,086,000
		7041	13,758,444	714,000	13,044,444	0	13,044,444	0	0	0	13,044,444
		7042	5,115,389	504,000	4,611,389	0	4,611,389	0	0	0	4,611,389
		7043	7,535,415	525,000	7,010,415	0	7,010,415	0	0	0	7,010,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	2,474,094	182,000	2,292,094	0	2,292,094	0	0	0	2,292,094
		7047	9,327,936	676,200	8,651,736	0	8,651,736	0	0	0	8,651,736
		7048	0	0	0	0	0	0	0	0	0
		7049	3,453,519	429,800	3,023,719	0	3,023,719	0	0	0	3,023,719
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	13,217,166	980,000	12,237,166	0	12,237,166	0	0	0	12,237,166
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	78,131,786	3,927,000	74,204,786	0	74,204,786	0	0	0	74,204,786
		7058	2,594,893	0	2,594,893	0	2,594,893	0	0	0	2,594,893
		7059	725,840	28,000	697,840	0	697,840	0	0	0	697,840
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	4,101	0	4,101	4,101
		7062	15,049,483	1,839,600	13,209,883	0	13,209,883	0	0	0	13,209,883
		7063	3,964,530	560,000	3,404,530	0	3,404,530	0	0	0	3,404,530
		7064	0	0	0	0	0	0	0	0	0
		7065	21,877,637	203,000	21,674,637	0	21,674,637	108,118	0	108,118	21,782,755
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	4,003,151	334,600	3,668,551	0	3,668,551	0	0	0	3,668,551
		7068	30,757,350	0	30,757,350	0	30,757,350	3,212,721	0	3,212,721	33,970,071
		7069	24,604,739	1,470,000	23,134,739	0	23,134,739	0	0	0	23,134,739
		7070	709,000	7,000	702,000	0	702,000	0	97,099	-97,099	604,901
		7071	7,541,789	462,000	7,079,789	0	7,079,789	0	0	0	7,079,789
		7072	49,835,721	3,106,600	46,729,121	0	46,729,121	0	0	0	46,729,121
		7073	39,708,038	2,055,200	37,652,838	0	37,652,838	0	0	0	37,652,838
		7074	32,021,197	2,401,000	29,620,197	0	29,620,197	0	0	0	29,620,197
		7078	17,976,532	1,243,200	16,733,332	0	16,733,332	0	0	0	16,733,332
		7079	16,589,276	1,411,200	15,178,076	0	15,178,076	0	0	0	15,178,076
		7080	14,516,501	0	14,516,501	0	14,516,501	29,492	0	29,492	14,545,993
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	107,445,402	4,169,200	103,276,202	0	103,276,202	0	0	0	103,276,202
		7083	698,301	28,000	670,301	0	670,301	0	0	0	670,301
		7084	2,133,577	189,000	1,944,577	0	1,944,577	0	0	0	1,944,577
		7085	0	0	0	0	0	0	0	0	0
		7088	27,252,117	105,000	27,147,117	0	27,147,117	0	0	0	27,147,117
		92002	10,948,028	693,000	10,255,028	0	10,255,028	0	0	0	10,255,028
		92003	1,878,428	124,600	1,753,828	0	1,753,828	0	0	0	1,753,828
		92006	2,776,050	42,000	2,734,050	0	2,734,050	0	0	0	2,734,050
		92008	5,967,224	14,000	5,953,224	0	5,953,224	0	0	0	5,953,224
		92009	0	0	0	0	0	0	0	0	0
		92010	1,682,950	35,000	1,647,950	0	1,647,950	0	0	0	1,647,950
		92011	9,943,855	851,200	9,092,655	0	9,092,655	0	0	0	9,092,655
		92012	7,691,960	425,600	7,266,360	0	7,266,360	0	0	0	7,266,360
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0285		1,986,315,311	119,092,115	1,867,223,196	299,490	1,867,522,686	16,437,838	213,589	16,224,249	1,883,746,935

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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*	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0300		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0306	UNITARY TAX-VOTER DEBT SERVICE	1	4,287,135	0	4,287,135	872,881,437	877,168,572	0	0	0	877,168,572
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0306		4,287,135	0	4,287,135	872,881,437	877,168,572	0	0	0	877,168,572

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	9,013,316	9,013,316	0	0	0	9,013,316

SUBTOTAL FOR FUND 0307			0	0	0	9,013,316	9,013,316	0	0	0	9,013,316

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	49,443,758	49,443,758	0	0	0	49,443,758

SUBTOTAL FOR FUND 0308			0	0	0	49,443,758	49,443,758	0	0	0	49,443,758

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0317		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6121	0	0	0	0	0	0	0	0	0
		6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6125	4,162,427	35,000	4,127,427	0	4,127,427	0	0	0	4,127,427
		6126	3,387,903	0	3,387,903	0	3,387,903	1,835,922	0	1,835,922	5,223,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6127	150,546	0	150,546	0	150,546	0	0	0	150,546
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6131	0	0	0	0	0	0	0	0	0
		6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
52000			3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
52001			0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
52003			29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
52010			5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60001			5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
60002			3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
60003			9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
60005			322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
60006			37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
60007			6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
60008			218,798	7,000	211,798	0	211,798	0	0	0	211,798
60009			185,592	0	185,592	0	185,592	0	0	0	185,592
60010			1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
60012			743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
60013			875,000	0	875,000	0	875,000	0	0	0	875,000
60014			285,750	0	285,750	0	285,750	0	0	0	285,750
60016			0	0	0	0	0	0	0	0	0
60017			2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
60019			683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0318		35,802,103,013	432,169,113	35,369,933,900	40,809,662	35,410,743,562	1,518,391,925	385,000	1,518,006,925	36,928,750,487

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0321	SIMMONS/WHEELER RECLAMATION D.	60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386

SUBTOTAL FOR FUND	0321		1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	256,533	0	256,533	0	256,533	0	0	0	256,533
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984
		5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0324		1,656,149,637	28,837,200	1,627,312,437	434,009	1,627,746,446	19,102,746	0	19,102,746	1,646,849,192

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195

SUBTOTAL FOR FUND	0353		52,292,482	231,000	52,061,482	16,250	52,077,732	1,324,972	0	1,324,972	53,402,704

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354	BENICIA WASTEWATER BOND 1997-A	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713

SUBTOTAL FOR FUND	0354		4,631,700,178	38,206,000	4,593,494,178	1,555,158	4,595,049,336	238,247,984	94,411	238,153,573	4,833,202,909
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0360	OPV ELEM BONDS	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0360		109,163,549	1,162,000	108,001,549	0	108,001,549	363,101	14,000	349,101	108,350,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0395	LOS RIOS COM COL BD	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND	0395		15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6007	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0402		2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0403		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6174	0	0	0	0	0	0	0	0	0
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6199	0	0	0	0	0	0	0	0	0
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973

SUBTOTAL FOR FUND 0406 1,828,123,920 20,976,200 1,807,147,720 422,580 1,807,570,300 49,053,915 0 49,053,915 1,856,624,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0407	DAVIS JT USD STATE REPAY	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND	0407		15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0409	WINTERS JT USD STATE REPAY	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0409		161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3169	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

SUBTOTAL FOR FUND	0411		10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416	DAVIS USD GO BOND SERIES 2000	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND 0416			15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0418	DAVIS UNIF BONDS	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND 0418			15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0420	WINTERS UNIF SCHOOL BONDS	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0420		161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0421	WINTERS JT USD GO SERIES 1998	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0421		161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6007	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6024	0	0	0	0	0	0	0	0	0
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477

SUBTOTAL FOR FUND 0426 2,396,782,640 23,396,800 2,373,385,840 5,679,375 2,379,065,215 90,167,015 35,000 90,132,015 2,469,197,230

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6121	0	0	0	0	0	0	0	0	0
		6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6125	4,162,427	35,000	4,127,427	0	4,127,427	0	0	0	4,127,427
		6126	3,387,903	0	3,387,903	0	3,387,903	1,835,922	0	1,835,922	5,223,825
		6127	150,546	0	150,546	0	150,546	0	0	0	150,546
		6131	0	0	0	0	0	0	0	0	0
		6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0427		8,590,937,747	90,276,048	8,500,661,699	509,410	8,501,171,109	368,228,296	7,000	368,221,296	8,869,392,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0429	BENICIA UNIFIED SCHOOL BONDS	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6007	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0430		2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3169	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

SUBTOTAL FOR FUND	0431		10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6174	0	0	0	0	0	0	0	0	0
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6199	0	0	0	0	0	0	0	0	0
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973

SUBTOTAL FOR FUND	0432		1,828,123,920	20,976,200	1,807,147,720	422,580	1,807,570,300	49,053,915	0	49,053,915	1,856,624,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0433		8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0434		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435	RIVER DELTA UNIF SCHOOL BONDS	4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0435		1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7005	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0436		35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0438		1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0439	BENICIA USD BOND 1991 SERIES A	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441	BENICIA USD BOND 1991 SERIES B	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0442	BENICIA USD BOND 1991 SERIES C	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0443	BENICIA USD BOND 1997 SERIES A	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0444		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0445	BENICIA USD 1998 REFUNDING SER	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0446		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0447	BENICIA U.S.D.1997 S-2000B	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0449		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0450	BENICIA USD SERIES 2001 C	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6121	0	0	0	0	0	0	0	0	0
		6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6125	4,162,427	35,000	4,127,427	0	4,127,427	0	0	0	4,127,427
		6126	3,387,903	0	3,387,903	0	3,387,903	1,835,922	0	1,835,922	5,223,825
		6127	150,546	0	150,546	0	150,546	0	0	0	150,546
		6131	0	0	0	0	0	0	0	0	0
		6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0452		8,590,937,747	90,276,048	8,500,661,699	509,410	8,501,171,109	368,228,296	7,000	368,221,296	8,869,392,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0455		8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3169	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

SUBTOTAL FOR FUND	0460		10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0461		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0462		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6007	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0463		2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	7005	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0464		35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0465		8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3169	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

SUBTOTAL FOR FUND	0466		10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0467		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468	RIVER DELTA SFID NO. 1	4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0468		1,135,260,402	15,305,087	1,119,955,315	19,271	1,119,974,586	744,170,552	14,000	744,156,552	1,864,131,138

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0469	RIVER DELTA SFID NO.2	84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0469		10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0470		8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0471		8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0472		1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6007	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0473		2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6007	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0474		2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0475		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	7005	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0476		35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0477		8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0478	BN USD 2008 GOB REFUNDING	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC GOB #2	4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC GOB #2	84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0479		1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7005	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
52000			3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
52001			0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
52003			29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
52010			5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,133	0	434,133	0	434,133	0	0	0	434,133
60001			5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
60002			3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
60003			9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
60005			322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
60006			37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
60007			6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
60008			218,798	7,000	211,798	0	211,798	0	0	0	211,798
60009			185,592	0	185,592	0	185,592	0	0	0	185,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND 0500 35,527,333,902 423,383,826 35,103,950,076 41,425,006 35,145,375,082 1,482,642,933 371,000 1,482,271,933 36,627,647,015

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6122	40,763,102	693,000	40,070,102	0	40,070,102	34,145	0	34,145	40,104,247
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6125	4,162,427	35,000	4,127,427	0	4,127,427	0	0	0	4,127,427
		6126	3,387,903	0	3,387,903	0	3,387,903	1,835,922	0	1,835,922	5,223,825
		6127	150,546	0	150,546	0	150,546	0	0	0	150,546
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6131	0	0	0	0	0	0	0	0	0
		6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
52000			3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
52001			0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
52003			29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
52010			5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,133	0	434,133	0	434,133	0	0	0	434,133
60001			5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
60002			3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
60003			9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
60005			322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
60006			37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
60007			6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
60008			218,798	7,000	211,798	0	211,798	0	0	0	211,798
60009			185,592	0	185,592	0	185,592	0	0	0	185,592
60010			1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0503		35,500,419,348	422,879,826	35,077,539,522	41,425,006	35,118,964,528	1,482,563,711	371,000	1,482,192,711	36,601,157,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
52000			3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
52001			0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
52003			29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
52010			5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,133	0	434,133	0	434,133	0	0	0	434,133
60001			5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
60002			3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
60003			9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
60005			322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
60006			37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0512		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0526	LOS RIOS COMM COLL M & O	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND	0526		15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7005	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0527		35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0528		1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0601	BENICIA UNIF SCHOOL DIST M & O	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		7021	0	0	0	0	0	0	0	0	0
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601 4,671,119,140 38,248,000 4,632,871,140 1,659,702 4,634,530,842 241,348,881 94,411 241,254,470 4,875,785,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	11,665,020	7,000	11,658,020	0	11,658,020	106,750	0	106,750	11,764,770
		2036	110,399,058	1,058,400	109,340,658	0	109,340,658	448,217	0	448,217	109,788,875
		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	843,536	0	843,536	0	843,536	67,796	0	67,796	911,332
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,971,897	0	21,971,897	0	21,971,897	4,669,256	0	4,669,256	26,641,153
		2045	3,032,944	0	3,032,944	0	3,032,944	0	0	0	3,032,944
		2046	0	0	0	0	0	0	0	0	0
		2047	3,746,666	0	3,746,666	0	3,746,666	0	0	0	3,746,666
		2048	141,646	0	141,646	0	141,646	0	0	0	141,646
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6007	0	0	0	0	0	0	0	0	0
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0602		2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476
		7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		7003	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O 92023		452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0603		7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3012	0	0	0	0	0	0	0	0	0
		3016	0	0	0	0	0	0	0	0	0
		3059	225,178,935	0	225,178,935	54,960	225,233,895	16,643,832	0	16,643,832	241,877,727
		3061	3,475,500	0	3,475,500	0	3,475,500	0	0	0	3,475,500
		3083	1,417,904	0	1,417,904	0	1,417,904	0	0	0	1,417,904
		3157	31,053,506	280,000	30,773,506	0	30,773,506	20,998	0	20,998	30,794,504
		3163	0	0	0	0	0	0	0	0	0
		3164	22,495,981	0	22,495,981	0	22,495,981	0	0	0	22,495,981
		3178	53,508	0	53,508	0	53,508	0	0	0	53,508
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3191	103,508,139	1,183,000	102,325,139	0	102,325,139	154,376	0	154,376	102,479,515
		3192	81,723,815	849,800	80,874,015	0	80,874,015	76,765	0	76,765	80,950,780
		3193	73,764,299	844,200	72,920,099	0	72,920,099	61,797	0	61,797	72,981,896
		3194	0	0	0	0	0	0	0	0	0
		3221	3,476	0	3,476	0	3,476	0	0	0	3,476
		3228	17,086,087	105,000	16,981,087	0	16,981,087	94,033	0	94,033	17,075,120
		3229	64,594	0	64,594	0	64,594	0	0	0	64,594
		3232	0	0	0	0	0	0	0	0	0
		3233	976,925	0	976,925	0	976,925	0	0	0	976,925
		3234	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6046	0	0	0	0	0	0	0	0	0
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945
		6123	53,511,765	966,000	52,545,765	0	52,545,765	145,059	0	145,059	52,690,824
		6124	1,349,969	21,000	1,328,969	0	1,328,969	0	0	0	1,328,969
		6128	80,313,303	1,314,600	78,998,703	0	78,998,703	151,909	0	151,909	79,150,612
		6129	3,964,242	96,600	3,867,642	0	3,867,642	14,261	0	14,261	3,881,903
		6130	8,618,405	154,000	8,464,405	0	8,464,405	9,551	0	9,551	8,473,956
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6174	0	0	0	0	0	0	0	0	0
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6199	0	0	0	0	0	0	0	0	0
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973

SUBTOTAL FOR FUND 0606 1,828,510,496 20,976,200 1,807,534,296 422,580 1,807,956,876 49,053,915 0 49,053,915 1,857,010,791

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0607	DAVIS UNI SCHL DIST M & O	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND 0607			15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6132	13,044,206	154,000	12,890,206	0	12,890,206	13,785	0	13,785	12,903,991
		6139	67,378	0	67,378	0	67,378	0	0	0	67,378
		6140	0	0	0	0	0	0	0	0	0
		6141	347,477	0	347,477	0	347,477	0	0	0	347,477
		6142	0	0	0	0	0	0	0	0	0
		6143	15,379,112	117,600	15,261,512	0	15,261,512	261,244	0	261,244	15,522,756
		6144	0	0	0	0	0	0	0	0	0
		6145	65,876	0	65,876	0	65,876	0	0	0	65,876
		6146	13,410,701	0	13,410,701	0	13,410,701	0	0	0	13,410,701
		6147	0	0	0	0	0	0	0	0	0
		6148	867,345	14,000	853,345	0	853,345	0	0	0	853,345
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375
		6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275

SUBTOTAL FOR FUND	0608		8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0609	WNTRS UNI SCHL DIST M & O	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0609		161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610	RIVR DELTA JT UNI M & O	4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0610		1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496
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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 2011/12

FUND	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	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3169	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000
		3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868
		5017	118,817,511	1,514,800	117,302,711	423,569	117,726,280	6,215,079	0	6,215,079	123,941,359
		5018	31,240,669	455,000	30,785,669	0	30,785,669	849,315	0	849,315	31,634,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5019	21,258,534	210,000	21,048,534	0	21,048,534	1,183,702	0	1,183,702	22,232,236
		5020	123,689,504	2,045,400	121,644,104	0	121,644,104	4,267,662	0	4,267,662	125,911,766
		5021	14,640,498	0	14,640,498	0	14,640,498	0	0	0	14,640,498
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	40,379,999	532,000	39,847,999	0	39,847,999	6,570	0	6,570	39,854,569
		5025	239,719,926	4,093,600	235,626,326	0	235,626,326	253,997	0	253,997	235,880,323
		5026	0	0	0	0	0	0	0	0	0
		5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6133	980,000	0	980,000	0	980,000	0	0	0	980,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,736,300	0	1,736,300	0	1,736,300	0	0	0	1,736,300
		6136	2,848,100	0	2,848,100	0	2,848,100	0	0	0	2,848,100
		6137	1,761,700	0	1,761,700	0	1,761,700	0	0	0	1,761,700
		6138	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

SUBTOTAL FOR FUND	0611		10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0612	WNTRS JT UNIF-ED	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318

SUBTOTAL FOR FUND	0612		161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	16,655,582	0	16,655,582	16,655,582
		4033	14,200,548	0	14,200,548	0	14,200,548	204,174	0	204,174	14,404,722

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613	RVR DELTA UNI-ED	4034	0	0	0	0	0	0	0	0	0
		4035	4,438,165	0	4,438,165	0	4,438,165	34,541	0	34,541	4,472,706
		4036	0	0	0	0	0	540,500	0	540,500	540,500
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396

SUBTOTAL FOR FUND	0613		1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0614	DAVIS JT.UNIF ED.	62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

SUBTOTAL FOR FUND 0614			15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	28,172,376	490,000	27,682,376	0	27,682,376	44,601	0	44,601	27,726,977
		3072	203,116	0	203,116	0	203,116	0	0	0	203,116
		3073	0	0	0	0	0	0	0	0	0
		3074	668,186	0	668,186	0	668,186	0	0	0	668,186
		3075	41,396,855	0	41,396,855	0	41,396,855	7,380,345	0	7,380,345	48,777,200
		3076	121,955,623	0	121,955,623	0	121,955,623	95,025,554	0	95,025,554	216,981,177
		3077	24,728,273	0	24,728,273	0	24,728,273	1,590,571	0	1,590,571	26,318,844
		3078	23,846,241	0	23,846,241	0	23,846,241	35,713	0	35,713	23,881,954
		3079	33,764,451	413,000	33,351,451	0	33,351,451	2,408,741	0	2,408,741	35,760,192
		3080	254,358	0	254,358	0	254,358	0	0	0	254,358
		3081	0	0	0	0	0	0	0	0	0
		3082	20,931,666	448,000	20,483,666	0	20,483,666	69,176	0	69,176	20,552,842
		3084	65,891,373	1,064,000	64,827,373	0	64,827,373	321,163	0	321,163	65,148,536
		3085	0	0	0	0	0	0	0	0	0
		3086	98,767,214	1,566,600	97,200,614	0	97,200,614	217,871	0	217,871	97,418,485
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	9,716,240	217,000	9,499,240	0	9,499,240	14,328	0	14,328	9,513,568
		3091	16,895,135	448,000	16,447,135	0	16,447,135	31,581	0	31,581	16,478,716
		3092	0	0	0	0	0	0	0	0	0
		3093	10,738,645	98,000	10,640,645	0	10,640,645	167,171	0	167,171	10,807,816
		3094	0	0	0	0	0	0	0	0	0
		3095	217,260,348	2,993,200	214,267,148	0	214,267,148	371,517	0	371,517	214,638,665
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3141	0	0	0	0	0	0	0	0	0
		3142	5,466	0	5,466	0	5,466	0	0	0	5,466
		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	10,632,308	0	10,632,308	0	10,632,308	3,632,805	0	3,632,805	14,265,113
		3147	0	0	0	0	0	0	0	0	0
		3148	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,716,304	1,580,600	147,135,704	0	147,135,704	321,125	0	321,125	147,456,829
		3151	3,743,817	70,000	3,673,817	0	3,673,817	32,084	0	32,084	3,705,901
		3152	43,841,717	0	43,841,717	31,456,716	75,298,433	84,672,297	0	84,672,297	159,970,730
		3153	10,071,788	0	10,071,788	0	10,071,788	1,821,341	0	1,821,341	11,893,129
		3154	165,979,389	1,782,200	164,197,189	0	164,197,189	636,425	0	636,425	164,833,614
		3155	0	0	0	0	0	0	0	0	0
		3156	6,653,200	91,000	6,562,200	0	6,562,200	9,118	0	9,118	6,571,318
		3158	1,963,466	42,000	1,921,466	0	1,921,466	0	0	0	1,921,466
		3159	56,408,675	0	56,408,675	0	56,408,675	3,634,414	0	3,634,414	60,043,089
		3160	23,004,019	161,000	22,843,019	0	22,843,019	633,954	0	633,954	23,476,973
		3161	935,000	14,000	921,000	0	921,000	0	0	0	921,000
		3162	0	0	0	0	0	0	0	0	0
		3165	263,351,572	2,934,400	260,417,172	0	260,417,172	391,571	0	391,571	260,808,743
		3166	0	0	0	0	0	0	0	0	0
		3167	124,264,807	1,500,800	122,764,007	0	122,764,007	344,627	0	344,627	123,108,634
		3168	178,377,869	1,982,400	176,395,469	0	176,395,469	287,743	0	287,743	176,683,212
		3169	6,950,749	0	6,950,749	0	6,950,749	434,882	0	434,882	7,385,631
		3170	1,089,069	14,000	1,075,069	0	1,075,069	30,425	0	30,425	1,105,494
		3171	0	0	0	0	0	0	0	0	0
		3172	845,952	0	845,952	0	845,952	0	0	0	845,952
		3174	138,053,911	1,591,800	136,462,111	0	136,462,111	281,103	0	281,103	136,743,214
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,273,673	0	2,273,673	0	2,273,673	0	0	0	2,273,673

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	16,500	0	16,500	16,500
		3180	148,141,274	308,000	147,833,274	0	147,833,274	14,283,238	0	14,283,238	162,116,512
		3181	42,865,240	0	42,865,240	0	42,865,240	9,640,364	0	9,640,364	52,505,604
		3182	6,626,206	0	6,626,206	0	6,626,206	591,303	0	591,303	7,217,509
		3183	21,007,379	397,600	20,609,779	0	20,609,779	58,045	0	58,045	20,667,824
		3185	45,320,818	0	45,320,818	0	45,320,818	1,370,974	0	1,370,974	46,691,792
		3186	0	0	0	0	0	0	0	0	0
		3187	97,655	0	97,655	0	97,655	0	0	0	97,655
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,525	0	3,525	0	3,525	0	0	0	3,525
		3195	22,627,556	252,000	22,375,556	0	22,375,556	23,486	0	23,486	22,399,042
		3196	5,947,759	0	5,947,759	0	5,947,759	175,033	0	175,033	6,122,792
		3197	0	0	0	0	0	0	0	0	0
		3198	668,568	14,000	654,568	0	654,568	0	0	0	654,568
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	9,193,513	0	9,193,513	0	9,193,513	461,977	0	461,977	9,655,490
		3203	1,209,139	0	1,209,139	0	1,209,139	0	0	0	1,209,139
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3205	0	0	0	0	0	0	0	0	0
		3206	1,682	0	1,682	0	1,682	0	0	0	1,682
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	289,829	7,000	282,829	0	282,829	0	0	0	282,829
		3210	64,604,090	623,000	63,981,090	0	63,981,090	52,002	0	52,002	64,033,092
		3211	4,567,488	40,600	4,526,888	0	4,526,888	0	0	0	4,526,888
		3212	118,048	14,000	104,048	0	104,048	0	0	0	104,048
		3213	34,442,647	336,000	34,106,647	0	34,106,647	7,857	0	7,857	34,114,504
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,226,000	35,000	3,191,000	0	3,191,000	0	0	0	3,191,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3217	9,259,876	119,000	9,140,876	0	9,140,876	0	0	0	9,140,876
		3218	1,326,991	0	1,326,991	0	1,326,991	0	0	0	1,326,991
		3219	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
		3220	16,726,089	217,000	16,509,089	0	16,509,089	0	0	0	16,509,089
		3221	3,476	0	3,476	0	3,476	0	0	0	3,476
		3222	0	0	0	0	0	0	0	0	0
		3223	2,519,128	0	2,519,128	0	2,519,128	0	0	0	2,519,128
		3224	21,173	0	21,173	0	21,173	0	0	0	21,173
		3225	0	0	0	0	0	0	0	0	0
		3226	6,332,120	0	6,332,120	0	6,332,120	0	0	0	6,332,120
		3227	112,997	0	112,997	0	112,997	0	0	0	112,997
		3230	256,533	0	256,533	0	256,533	0	0	0	256,533
		3231	450,583	0	450,583	0	450,583	0	0	0	450,583
		3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		5000	56,389,465	1,052,800	55,336,665	10,440	55,347,105	294,369	0	294,369	55,641,474
		5001	61,433,404	1,601,600	59,831,804	0	59,831,804	83,517	0	83,517	59,915,321
		5002	0	0	0	0	0	0	0	0	0
		5003	260,000	0	260,000	0	260,000	0	0	0	260,000
		5004	91,468,224	1,552,600	89,915,624	0	89,915,624	1,044,222	0	1,044,222	90,959,846
		5005	246,573,792	3,977,400	242,596,392	0	242,596,392	2,848,204	0	2,848,204	245,444,596
		5006	112,893,442	2,410,800	110,482,642	0	110,482,642	271,331	0	271,331	110,753,973
		5007	1,995,105	0	1,995,105	0	1,995,105	82,587	0	82,587	2,077,692
		5008	0	0	0	0	0	0	0	0	0
		5009	7,797,855	35,000	7,762,855	0	7,762,855	480,921	0	480,921	8,243,776
		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	308,769,891	6,986,000	301,783,891	0	301,783,891	635,977	0	635,977	302,419,868

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7086	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
		60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

SUBTOTAL FOR FUND	0671		11,240,673,129	135,926,463	11,104,746,666	32,522,144	11,137,268,810	486,993,263	21,000	486,972,263	11,624,241,073
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3235	1,268,038	7,000	1,261,038	0	1,261,038	0	0	0	1,261,038
		3236	64,569	0	64,569	0	64,569	0	0	0	64,569
		3237	0	0	0	0	0	0	0	0	0
		4000	114,951,669	3,115,000	111,836,669	0	111,836,669	5,886,452	7,000	5,879,452	117,716,121
		4001	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
		4002	0	0	0	0	0	0	0	0	0
		4003	0	0	0	0	0	0	0	0	0
		4004	0	0	0	0	0	0	0	0	0
		4005	1,330,419	0	1,330,419	0	1,330,419	0	0	0	1,330,419
		4006	12,295,193	0	12,295,193	0	12,295,193	6,179	0	6,179	12,301,372
		4007	5,065,810	112,000	4,953,810	0	4,953,810	24,193	0	24,193	4,978,003
		4008	31,897,562	582,400	31,315,162	0	31,315,162	0	0	0	31,315,162
		4009	0	0	0	0	0	0	0	0	0
		4010	54,485	0	54,485	0	54,485	0	0	0	54,485
		4011	74,000	0	74,000	0	74,000	0	0	0	74,000
		4012	2,749,388	0	2,749,388	0	2,749,388	6,289	0	6,289	2,755,677
		4013	100,753	0	100,753	0	100,753	0	0	0	100,753
		4014	512,393	0	512,393	0	512,393	0	0	0	512,393
		4015	69,544,979	762,934	68,782,045	0	68,782,045	17,743,145	0	17,743,145	86,525,190
		4017	2,968,448	0	2,968,448	0	2,968,448	2,805,140	0	2,805,140	5,773,588
		4018	5,413,856	0	5,413,856	0	5,413,856	0	0	0	5,413,856
		4019	99,998,010	222,600	99,775,410	0	99,775,410	115,798	0	115,798	99,891,208
		4020	26,602,076	0	26,602,076	0	26,602,076	0	0	0	26,602,076
		4021	2,070,089	7,000	2,063,089	0	2,063,089	1,717,269	0	1,717,269	3,780,358
		4022	0	0	0	0	0	0	0	0	0
		4023	1,478	0	1,478	0	1,478	0	0	0	1,478
		4024	1,226,148	7,000	1,219,148	0	1,219,148	2,362,350	7,000	2,355,350	3,574,498
		4025	4,403,798	33,953	4,369,845	0	4,369,845	0	0	0	4,369,845
		4026	445,568	0	445,568	0	445,568	0	0	0	445,568
		4027	9,316	0	9,316	0	9,316	0	0	0	9,316
		4028	446,811,706	9,108,400	437,703,306	0	437,703,306	901,616	0	901,616	438,604,922
		4029	0	0	0	0	0	0	0	0	0
		4030	38,448,587	814,800	37,633,787	0	37,633,787	184,217	0	184,217	37,818,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5027	15,215,088	270,200	14,944,888	0	14,944,888	20,485	0	20,485	14,965,373
		5028	3,212,008	0	3,212,008	0	3,212,008	99,603	0	99,603	3,311,611
		5029	0	0	0	0	0	0	0	0	0
		5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286
		6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913
		6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061
		6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6151	271,108	0	271,108	0	271,108	0	0	0	271,108
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	5,633,000	61,600	5,571,400	0	5,571,400	0	0	0	5,571,400
		6155	8,927,453	126,000	8,801,453	0	8,801,453	8,317	0	8,317	8,809,770
		6156	0	0	0	0	0	0	0	0	0
		6157	2,107,594	0	2,107,594	0	2,107,594	0	0	0	2,107,594
		6158	1,511,782	7,000	1,504,782	0	1,504,782	0	0	0	1,504,782
		6159	588,075	0	588,075	0	588,075	0	0	0	588,075
		6160	2,031,459	7,000	2,024,459	0	2,024,459	11,004	0	11,004	2,035,463
		6161	134,000,715	1,493,800	132,506,915	0	132,506,915	341,795	0	341,795	132,848,710
		6162	0	0	0	0	0	0	0	0	0
		6163	1,351,778	0	1,351,778	0	1,351,778	0	0	0	1,351,778
		6164	0	0	0	0	0	0	0	0	0
		6165	2,749,219	14,000	2,735,219	0	2,735,219	5,029	0	5,029	2,740,248
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,078,294	0	1,078,294	0	1,078,294	0	0	0	1,078,294
		6169	116,141,019	841,400	115,299,619	0	115,299,619	239,009	0	239,009	115,538,628
		6170	0	0	0	0	0	0	0	0	0
		6171	27,744,905	0	27,744,905	0	27,744,905	0	0	0	27,744,905
		6172	162,350,035	2,167,200	160,182,835	0	160,182,835	556,498	0	556,498	160,739,333
		6173	411,915	0	411,915	0	411,915	0	0	0	411,915
		6174	0	0	0	0	0	0	0	0	0
		6175	16,013,937	336,000	15,677,937	0	15,677,937	0	0	0	15,677,937
		6176	102,093	7,000	95,093	0	95,093	0	0	0	95,093
		6177	2,583,000	35,000	2,548,000	0	2,548,000	0	0	0	2,548,000
		6178	0	0	0	0	0	0	0	0	0
		6179	79,545	0	79,545	0	79,545	0	0	0	79,545
		6180	28,088,766	268,800	27,819,966	0	27,819,966	0	0	0	27,819,966
		6181	50,561,168	0	50,561,168	0	50,561,168	495,320	0	495,320	51,056,488
		6182	100,954,075	924,000	100,030,075	0	100,030,075	83,305	0	83,305	100,113,380
		6183	15,127,473	229,600	14,897,873	0	14,897,873	24,502	0	24,502	14,922,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6184	125,520	7,000	118,520	0	118,520	0	0	0	118,520
		6185	428,161	7,000	421,161	0	421,161	12,889	0	12,889	434,050
		6186	0	0	0	0	0	0	0	0	0
		6187	4,442,887	0	4,442,887	0	4,442,887	0	0	0	4,442,887
		6188	4,150,372	77,000	4,073,372	0	4,073,372	45,471	0	45,471	4,118,843
		6189	186,756	7,000	179,756	0	179,756	0	0	0	179,756
		6190	28,363,006	214,200	28,148,806	0	28,148,806	138,615	0	138,615	28,287,421
		6191	11,774,171	35,000	11,739,171	0	11,739,171	0	0	0	11,739,171
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	32,898,809	224,000	32,674,809	0	32,674,809	76,184	0	76,184	32,750,993
		6195	92,003	0	92,003	0	92,003	0	0	0	92,003
		6196	3,277,092	14,000	3,263,092	0	3,263,092	0	0	0	3,263,092
		6197	546,555	0	546,555	0	546,555	0	0	0	546,555
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	21,754,607	473,200	21,281,407	0	21,281,407	13,988	0	13,988	21,295,395
		6201	0	0	0	0	0	0	0	0	0
		6202	9,276,805	0	9,276,805	0	9,276,805	36,405,666	0	36,405,666	45,682,471
		6203	1,656,749	0	1,656,749	0	1,656,749	0	0	0	1,656,749
		6204	2,741,320	0	2,741,320	0	2,741,320	12,135	0	12,135	2,753,455
		6205	90,165,937	725,200	89,440,737	0	89,440,737	140,213	0	140,213	89,580,950
		6206	20,605,415	82,600	20,522,815	0	20,522,815	65,537	0	65,537	20,588,352
		6207	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
		6208	5,894,371	0	5,894,371	0	5,894,371	0	0	0	5,894,371
		6209	6,479,063	28,000	6,451,063	0	6,451,063	0	0	0	6,451,063
		6210	0	0	0	0	0	0	0	0	0
		6211	22,586,802	0	22,586,802	0	22,586,802	0	0	0	22,586,802
		6212	5,981,433	0	5,981,433	0	5,981,433	0	0	0	5,981,433
		6213	45,925	0	45,925	0	45,925	0	0	0	45,925
		6214	38,006,858	180,600	37,826,258	0	37,826,258	13,268	0	13,268	37,839,526
		6215	10,317,754	0	10,317,754	0	10,317,754	0	0	0	10,317,754
		7000	3,531,432,000	66,272,915	3,465,159,085	130,670	3,465,289,755	109,998,721	0	109,998,721	3,575,288,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7001	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
		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	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973
		7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462
		7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
		52000	3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
		52001	0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
		52003	29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
		52010	5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,133	0	434,133	0	434,133	0	0	0	434,133
		60001	5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
		60002	3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
		60003	9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
		60005	322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
		60006	37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60007	6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
		60008	218,798	7,000	211,798	0	211,798	0	0	0	211,798
		60009	185,592	0	185,592	0	185,592	0	0	0	185,592
		60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218
		60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374
		60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791
		62000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
		63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384
		63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	77000	68,632,738	833,000	67,799,738	0	67,799,738	272,982	14,000	258,982	68,058,720
		77001	868,471	21,000	847,471	0	847,471	15,595	0	15,595	863,066
		77002	51,738,287	224,000	51,514,287	16,250	51,530,537	1,324,972	0	1,324,972	52,855,509
		77003	554,195	7,000	547,195	0	547,195	0	0	0	547,195
		77004	701,944	7,000	694,944	0	694,944	0	0	0	694,944
		77005	1,249,942	0	1,249,942	0	1,249,942	0	0	0	1,249,942
		77006	22,303,015	147,000	22,156,015	0	22,156,015	0	0	0	22,156,015
		77007	14,707,117	147,000	14,560,117	0	14,560,117	74,524	0	74,524	14,634,641
		77008	21,004	0	21,004	0	21,004	0	0	0	21,004
		77009	679,318	7,000	672,318	0	672,318	0	0	0	672,318
		84000	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
		84001	24,420,963	63,000	24,357,963	0	24,357,963	217,367,962	0	217,367,962	241,725,925
		84002	97,920	0	97,920	0	97,920	0	0	0	97,920
		84003	59,612,135	56,000	59,556,135	0	59,556,135	1,115,421	0	1,115,421	60,671,556
		84004	50,351,999	49,000	50,302,999	0	50,302,999	467,362,061	0	467,362,061	517,665,060
		84005	37,496,437	49,000	37,447,437	0	37,447,437	664,591	0	664,591	38,112,028
		84006	1,022,614	0	1,022,614	0	1,022,614	0	0	0	1,022,614
		84007	2,352,392	0	2,352,392	0	2,352,392	3,745,486	0	3,745,486	6,097,878
		84010	5,887,771	28,000	5,859,771	0	5,859,771	0	0	0	5,859,771
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,943,472	56,000	2,887,472	19,271	2,906,743	892,265	0	892,265	3,799,008
		84013	6,634,709	0	6,634,709	0	6,634,709	0	0	0	6,634,709
		84014	751,529	0	751,529	0	751,529	0	0	0	751,529
		84015	19,376,846	14,000	19,362,846	0	19,362,846	0	0	0	19,362,846
		84016	924,645	0	924,645	0	924,645	0	0	0	924,645
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	32,915,533	70,000	32,845,533	0	32,845,533	3,824,863	0	3,824,863	36,670,396
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880
		89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564
		91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562
		91059	126,997	0	126,997	0	126,997	0	0	0	126,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296
		91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386
		92003	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0998		36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	1000	2,020,926,311	22,852,200	1,998,074,111	613,062	1,998,687,173	122,291,653	94,411	122,197,242	2,120,884,415
		1001	7,767,010	0	7,767,010	29,664	7,796,674	0	0	0	7,796,674
		1002	0	0	0	0	0	0	0	0	0
		1003	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
		1004	0	0	0	0	0	0	0	0	0
		1005	245,683,313	4,982,600	240,700,713	0	240,700,713	643,614	0	643,614	241,344,327
		1006	0	0	0	0	0	0	0	0	0
		1007	68,767,179	0	68,767,179	0	68,767,179	8,003,897	0	8,003,897	76,771,076
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	701,577,718	9,987,600	691,590,118	0	691,590,118	1,383,641	0	1,383,641	692,973,759
		1011	1,164,269	21,000	1,143,269	0	1,143,269	0	0	0	1,143,269
		1012	39,515,014	0	39,515,014	0	39,515,014	3,115,026	0	3,115,026	42,630,040
		1013	8,692,544	0	8,692,544	0	8,692,544	5,081,411	0	5,081,411	13,773,955
		1014	9,394,452	0	9,394,452	0	9,394,452	2,135,508	0	2,135,508	11,529,960
		1015	14,377,839	0	14,377,839	0	14,377,839	8,972,874	0	8,972,874	23,350,713
		1016	1,767,169	0	1,767,169	0	1,767,169	0	0	0	1,767,169
		2001	61,747,268	2,006,200	59,741,068	0	59,741,068	168,389	0	168,389	59,909,457
		2002	188,395,065	4,715,200	183,679,865	0	183,679,865	756,048	0	756,048	184,435,913
		2003	17,558,148	481,600	17,076,548	0	17,076,548	39,215	0	39,215	17,115,763
		2004	34,786,179	572,600	34,213,579	0	34,213,579	148,477	0	148,477	34,362,056
		2005	40,438,075	390,600	40,047,475	0	40,047,475	142,708	0	142,708	40,190,183
		2006	20,597,220	0	20,597,220	0	20,597,220	242,491	0	242,491	20,839,711
		2007	0	0	0	0	0	0	0	0	0
		2008	178,471,401	2,424,800	176,046,601	0	176,046,601	4,451,009	0	4,451,009	180,497,610
		2009	12,577,954	0	12,577,954	0	12,577,954	2,764,576	0	2,764,576	15,342,530
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	137,713,921	1,824,200	135,889,721	257,004	136,146,725	5,456,261	0	5,456,261	141,602,986
		2013	7,075,619	42,000	7,033,619	0	7,033,619	0	0	0	7,033,619
		2014	0	0	0	0	0	0	0	0	0
		2015	14,971,619	42,000	14,929,619	0	14,929,619	604,227	0	604,227	15,533,846
		2016	44,833,365	14,000	44,819,365	133,919	44,953,284	5,109,975	0	5,109,975	50,063,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	1,639,723	21,000	1,618,723	0	1,618,723	0	0	0	1,618,723
		3000	1,145,355,810	28,151,910	1,117,203,900	0	1,117,203,900	5,291,472	0	5,291,472	1,122,495,372
		3001	669,499	7,000	662,499	0	662,499	0	0	0	662,499
		3002	155,420,160	2,686,353	152,733,807	0	152,733,807	3,637,344	0	3,637,344	156,371,151
		3003	73,612,959	1,918,000	71,694,959	0	71,694,959	80,238	0	80,238	71,775,197
		3004	8,365,801	140,000	8,225,801	0	8,225,801	5,125	0	5,125	8,230,926
		3005	9,491,300	187,600	9,303,700	0	9,303,700	800,614	0	800,614	10,104,314
		3006	64,157,649	1,071,000	63,086,649	0	63,086,649	6,124,911	0	6,124,911	69,211,560
		3007	242,068,284	3,204,600	238,863,684	0	238,863,684	5,626,101	0	5,626,101	244,489,785
		3008	25,054,316	670,600	24,383,716	0	24,383,716	65,339	0	65,339	24,449,055
		3009	0	0	0	0	0	19,904,614	0	19,904,614	19,904,614
		3010	41,859,803	0	41,859,803	0	41,859,803	3,799,286	0	3,799,286	45,659,089
		3011	18,127,262	133,000	17,994,262	0	17,994,262	0	0	0	17,994,262
		3012	0	0	0	0	0	0	0	0	0
		3013	678,287	0	678,287	0	678,287	0	0	0	678,287
		3014	78,451,669	0	78,451,669	537,500	78,989,169	6,405,930	0	6,405,930	85,395,099
		3015	194,998,983	2,101,400	192,897,583	0	192,897,583	432,781	0	432,781	193,330,364
		3016	0	0	0	0	0	0	0	0	0
		3017	25,508,660	0	25,508,660	0	25,508,660	3,783,805	0	3,783,805	29,292,465
		3018	19,504,917	138,600	19,366,317	0	19,366,317	0	0	0	19,366,317
		3019	4,832,288	0	4,832,288	0	4,832,288	509,873	0	509,873	5,342,161
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,788	0	13,788	5,000	18,788	0	0	0	18,788
		3023	55,336	0	55,336	0	55,336	0	0	0	55,336
		3024	69,254	0	69,254	0	69,254	0	0	0	69,254
		3025	0	0	0	0	0	0	0	0	0
		3026	85,002,147	1,765,400	83,236,747	0	83,236,747	152,245	0	152,245	83,388,992
		3027	0	0	0	0	0	0	0	0	0
		3028	585,810	0	585,810	0	585,810	0	0	0	585,810
		3029	46,124	0	46,124	0	46,124	0	0	0	46,124
		3030	710	0	710	0	710	0	0	0	710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	3098	0	0	0	0	0	0	0	0	0
		3099	20,051,603	369,600	19,682,003	0	19,682,003	77,092	0	77,092	19,759,095
		3101	126,899,023	1,065,400	125,833,623	0	125,833,623	1,196,926	0	1,196,926	127,030,549
		3102	16,532,986	229,600	16,303,386	0	16,303,386	10,888	0	10,888	16,314,274
		3103	340,829	0	340,829	0	340,829	0	0	0	340,829
		3104	346,092,314	4,020,800	342,071,514	0	342,071,514	18,358,482	0	18,358,482	360,429,996
		3105	24,012,995	469,000	23,543,995	0	23,543,995	31,360	0	31,360	23,575,355
		3107	39,757,441	291,200	39,466,241	0	39,466,241	7,641	0	7,641	39,473,882
		3109	189,565	0	189,565	0	189,565	0	0	0	189,565
		3110	0	0	0	0	0	0	0	0	0
		3111	145,645	0	145,645	0	145,645	0	0	0	145,645
		3112	3,641,173	0	3,641,173	0	3,641,173	58,718	0	58,718	3,699,891
		3113	606,379,516	7,922,600	598,456,916	0	598,456,916	34,939,881	0	34,939,881	633,396,797
		3114	66,388,888	7,000	66,381,888	0	66,381,888	6,055,900	0	6,055,900	72,437,788
		3115	0	0	0	0	0	0	0	0	0
		3116	37,951,634	0	37,951,634	0	37,951,634	1,203,671	0	1,203,671	39,155,305
		3117	26,377,153	0	26,377,153	0	26,377,153	102,269	0	102,269	26,479,422
		3118	172,077	0	172,077	0	172,077	652,272	0	652,272	824,349
		3119	0	0	0	0	0	0	0	0	0
		3120	366,000	7,000	359,000	0	359,000	0	0	0	359,000
		3121	2,021,965	0	2,021,965	0	2,021,965	0	0	0	2,021,965
		3122	21,888,920	490,000	21,398,920	0	21,398,920	10,163	0	10,163	21,409,083
		3123	20,095,575	434,000	19,661,575	0	19,661,575	40,360	0	40,360	19,701,935
		3124	3,150,959	42,000	3,108,959	0	3,108,959	0	0	0	3,108,959
		3125	37,762,027	641,200	37,120,827	0	37,120,827	27,024	0	27,024	37,147,851
		3126	0	0	0	0	0	0	0	0	0
		3127	539,738,962	5,567,800	534,171,162	0	534,171,162	845,691	0	845,691	535,016,853
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	38,962,418	130,200	38,832,218	0	38,832,218	22,969	0	22,969	38,855,187
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	27,482,062	144,200	27,337,862	0	27,337,862	39,444	0	39,444	27,377,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5030	6,052,157	98,000	5,954,157	0	5,954,157	6,898	0	6,898	5,961,055
		5031	4,673,480	91,000	4,582,480	0	4,582,480	0	0	0	4,582,480
		5032	956,926	0	956,926	0	956,926	334,978	0	334,978	1,291,904
		5033	0	0	0	0	0	18,333	0	18,333	18,333
		5034	0	0	0	0	0	0	0	0	0
		5035	146,184,115	1,904,000	144,280,115	0	144,280,115	81,919	0	81,919	144,362,034
		5036	114,118	7,000	107,118	0	107,118	0	0	0	107,118
		5037	2,322,577	28,000	2,294,577	0	2,294,577	0	0	0	2,294,577
		5038	14,430	0	14,430	0	14,430	0	0	0	14,430
		5039	0	0	0	0	0	0	0	0	0
		5040	2,157,393	0	2,157,393	0	2,157,393	23,077	0	23,077	2,180,470
		6000	23,636,914	383,600	23,253,314	0	23,253,314	51,888	0	51,888	23,305,202
		6001	1,586,214,596	29,757,115	1,556,457,481	17,642	1,556,475,123	46,058,454	0	46,058,454	1,602,533,577
		6002	9,118,749	0	9,118,749	0	9,118,749	1,476,954	0	1,476,954	10,595,703
		6003	34,944,448	567,000	34,377,448	0	34,377,448	50,919	0	50,919	34,428,367
		6004	0	0	0	0	0	0	0	0	0
		6005	16,823,782	49,000	16,774,782	0	16,774,782	1,065,095	0	1,065,095	17,839,877
		6006	1,044,474,823	18,324,600	1,026,150,223	0	1,026,150,223	8,908,205	0	8,908,205	1,035,058,428
		6007	0	0	0	0	0	0	0	0	0
		6008	488,101	0	488,101	0	488,101	0	0	0	488,101
		6009	0	0	0	0	0	0	0	0	0
		6010	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	10,407,860	406,000	10,001,860	0	10,001,860	5,273	0	5,273	10,007,133
		6017	19,296,447	392,000	18,904,447	0	18,904,447	73,077	0	73,077	18,977,524
		6018	4,078,538	0	4,078,538	0	4,078,538	0	0	0	4,078,538
		6019	18,658,553	189,000	18,469,553	0	18,469,553	2,431,976	0	2,431,976	20,901,529
		6020	10,958,942	154,000	10,804,942	0	10,804,942	0	0	0	10,804,942
		6021	0	0	0	123,275	123,275	55,011	0	55,011	178,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	116,011,080	2,413,600	113,597,480	0	113,597,480	1,905,577	0	1,905,577	115,503,057
		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	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
		6028	23,781,832	28,000	23,753,832	0	23,753,832	161,934	0	161,934	23,915,766
		6029	39,154,501	859,600	38,294,901	0	38,294,901	164,989	0	164,989	38,459,890
		6030	0	0	0	0	0	0	0	0	0
		6031	26,321,852	497,000	25,824,852	0	25,824,852	83,011	0	83,011	25,907,863
		6032	0	0	0	0	0	0	0	0	0
		6033	66,213,829	978,600	65,235,229	0	65,235,229	1,448,042	0	1,448,042	66,683,271
		6034	59,765	0	59,765	0	59,765	0	0	0	59,765
		6035	33,262,879	0	33,262,879	0	33,262,879	1,965,959	0	1,965,959	35,228,838
		6036	63,887,897	0	63,887,897	0	63,887,897	21,185,919	0	21,185,919	85,073,816
		6037	0	0	0	0	0	0	0	0	0
		6038	13,506,484	271,600	13,234,884	0	13,234,884	51,529	0	51,529	13,286,413
		6039	93,022,423	1,265,600	91,756,823	0	91,756,823	176,058	0	176,058	91,932,881
		6040	15,163,580	0	15,163,580	0	15,163,580	1,899,501	0	1,899,501	17,063,081
		6041	666,767	14,000	652,767	0	652,767	15,995	0	15,995	668,762
		6042	24,650,389	0	24,650,389	0	24,650,389	4,965,692	0	4,965,692	29,616,081
		6043	0	0	0	0	0	0	0	0	0
		6044	93,023,722	1,383,200	91,640,522	0	91,640,522	1,493,754	0	1,493,754	93,134,276
		6045	3,228,421	0	3,228,421	0	3,228,421	2,331,584	0	2,331,584	5,560,005
		6046	0	0	0	0	0	0	0	0	0
		6047	319,581,351	4,911,200	314,670,151	0	314,670,151	817,060	0	817,060	315,487,211
		6048	4,000,000	0	4,000,000	0	4,000,000	87,863	0	87,863	4,087,863
		6049	1,493,330	0	1,493,330	0	1,493,330	0	0	0	1,493,330
		6050	0	0	0	0	0	0	0	0	0
		6051	2,423,851	0	2,423,851	0	2,423,851	0	0	0	2,423,851
		6052	10,700,000	0	10,700,000	0	10,700,000	315,669	0	315,669	11,015,669
		6053	40,776,877	392,000	40,384,877	0	40,384,877	68,969	0	68,969	40,453,846
		6054	9,329,729	0	9,329,729	0	9,329,729	853,184	0	853,184	10,182,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6055	235,113	0	235,113	0	235,113	0	0	0	235,113
		6056	377,765,459	2,222,933	375,542,526	0	375,542,526	31,789,951	0	31,789,951	407,332,477
		6057	308,766,187	4,578,000	304,188,187	0	304,188,187	825,022	0	825,022	305,013,209
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,822,718	0	15,822,718	0	15,822,718	602,327	0	602,327	16,425,045
		6061	57,516	0	57,516	0	57,516	0	0	0	57,516
		6062	325,706,438	2,746,800	322,959,638	5,000	322,964,638	26,500,136	0	26,500,136	349,464,774
		6063	0	0	0	0	0	0	0	0	0
		6064	248,503,176	0	248,503,176	0	248,503,176	57,155,538	0	57,155,538	305,658,714
		6065	13,647,741	35,000	13,612,741	0	13,612,741	42,523	0	42,523	13,655,264
		6066	0	0	0	0	0	0	0	0	0
		6067	298,708,826	0	298,708,826	5,000	298,713,826	74,854,687	0	74,854,687	373,568,513
		6068	1,433,144,409	0	1,433,144,409	82,764	1,433,227,173	24,230,963	0	24,230,963	1,457,458,136
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,725,115	0	3,725,115	0	3,725,115	0	0	0	3,725,115
		6072	15,014,055	161,000	14,853,055	0	14,853,055	74,937	0	74,937	14,927,992
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,793,288	161,000	10,632,288	0	10,632,288	0	0	0	10,632,288
		6076	0	0	0	0	0	0	0	0	0
		6077	15,840,042	0	15,840,042	0	15,840,042	0	0	0	15,840,042
		6078	20,216,002	0	20,216,002	0	20,216,002	2,292,529	0	2,292,529	22,508,531
		6079	19,015,953	259,000	18,756,953	0	18,756,953	31,107	0	31,107	18,788,060
		6080	0	0	0	0	0	0	0	0	0
		6081	17,160,000	0	17,160,000	0	17,160,000	6,917	0	6,917	17,166,917
		6082	0	0	0	0	0	0	0	0	0
		6083	21,209,748	0	21,209,748	0	21,209,748	2,619,691	0	2,619,691	23,829,439
		6084	56,650,946	0	56,650,946	0	56,650,946	11,861	0	11,861	56,662,807
		6085	17,756,080	266,000	17,490,080	0	17,490,080	32,902	0	32,902	17,522,982
		6086	9,954,852	103,600	9,851,252	0	9,851,252	51,862	0	51,862	9,903,114
		6087	10,506,050	154,000	10,352,050	0	10,352,050	26,011	0	26,011	10,378,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	6088	12,857,094	194,600	12,662,494	0	12,662,494	0	0	0	12,662,494
		6089	327,756	0	327,756	0	327,756	0	0	0	327,756
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,723	357,000	25,332,723	0	25,332,723	114,277	0	114,277	25,447,000
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	71,796,223	1,279,600	70,516,623	0	70,516,623	218,206	0	218,206	70,734,829
		6096	5,599,496	110,600	5,488,896	0	5,488,896	18,220	0	18,220	5,507,116
		6097	30,931,375	553,000	30,378,375	0	30,378,375	80,288	0	80,288	30,458,663
		6098	26,914,554	504,000	26,410,554	0	26,410,554	79,222	0	79,222	26,489,776
		6099	128,353,656	2,076,200	126,277,456	0	126,277,456	509,097	0	509,097	126,786,553
		6100	0	0	0	0	0	0	0	0	0
		6101	353,000	0	353,000	0	353,000	0	0	0	353,000
		6102	13,936,144	224,000	13,712,144	0	13,712,144	114,274	0	114,274	13,826,418
		6103	95,818,230	1,535,800	94,282,430	0	94,282,430	335,275	0	335,275	94,617,705
		6104	0	0	0	0	0	0	0	0	0
		6105	37,536,421	695,800	36,840,621	0	36,840,621	94,822	0	94,822	36,935,443
		6106	24,914,125	154,000	24,760,125	0	24,760,125	113,197	0	113,197	24,873,322
		6107	248,261	7,000	241,261	0	241,261	0	0	0	241,261
		6108	0	0	0	0	0	0	0	0	0
		6109	50,672,230	781,200	49,891,030	0	49,891,030	227,541	0	227,541	50,118,571
		6110	4,031,809	63,000	3,968,809	0	3,968,809	0	0	0	3,968,809
		6111	58,116,841	637,000	57,479,841	0	57,479,841	1,416,229	0	1,416,229	58,896,070
		6112	285,247	7,000	278,247	0	278,247	0	0	0	278,247
		6113	47,527,545	786,800	46,740,745	0	46,740,745	109,233	0	109,233	46,849,978
		6114	0	0	0	0	0	0	0	0	0
		6115	151,065	0	151,065	0	151,065	0	0	0	151,065
		6116	0	0	0	0	0	0	0	0	0
		6117	4,166,324	49,000	4,117,324	0	4,117,324	5,511	0	5,511	4,122,835
		6118	14,769,195	40,600	14,728,595	0	14,728,595	46,917	0	46,917	14,775,512
		6119	602,213	0	602,213	0	602,213	0	0	0	602,213
		6120	264,945	7,000	257,945	0	257,945	0	0	0	257,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7005	0	0	0	0	0	0	0	0	0
		7006	39,232,768	693,000	38,539,768	0	38,539,768	46,787	0	46,787	38,586,555
		7007	0	0	0	0	0	0	0	0	0
		7008	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
		7009	0	0	0	0	0	0	0	0	0
		7010	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
		7011	37,310,401	917,000	36,393,401	0	36,393,401	66,141	0	66,141	36,459,542
		7012	61,490,915	1,384,600	60,106,315	0	60,106,315	73,226	0	73,226	60,179,541
		7013	653,722,068	6,598,200	647,123,868	0	647,123,868	13,499,544	0	13,499,544	660,623,412
		7014	894,000	14,000	880,000	0	880,000	0	0	0	880,000
		7015	1,820,453	21,000	1,799,453	0	1,799,453	0	0	0	1,799,453
		7016	902,862	0	902,862	0	902,862	0	0	0	902,862
		7017	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
		7018	0	0	0	0	0	0	0	0	0
		7019	6,589,000	98,000	6,491,000	0	6,491,000	0	0	0	6,491,000
		7020	6,169,830	252,000	5,917,830	0	5,917,830	8,381	0	8,381	5,926,211
		7021	0	0	0	0	0	0	0	0	0
		7022	125,235,053	2,716,000	122,519,053	0	122,519,053	98,433	0	98,433	122,617,486
		7023	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
		7024	12,732,937	252,000	12,480,937	0	12,480,937	16,014	0	16,014	12,496,951
		7025	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
		7026	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
		7027	382,557	0	382,557	0	382,557	0	0	0	382,557
		7028	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
		7029	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
		7030	0	0	0	0	0	0	0	0	0
		7031	25,928,366	196,000	25,732,366	0	25,732,366	4,626,861	0	4,626,861	30,359,227
		7032	15,058,940	397,600	14,661,340	0	14,661,340	0	0	0	14,661,340
		7033	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
		7034	43,840	0	43,840	0	43,840	0	0	0	43,840
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	47,838,818	1,022,000	46,816,818	0	46,816,818	22,155	0	22,155	46,838,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7038	68,255,206	1,482,600	66,772,606	0	66,772,606	55,480	0	55,480	66,828,086
		7039	30,290,725	532,000	29,758,725	0	29,758,725	44,718	0	44,718	29,803,443
		7040	3,414,000	63,000	3,351,000	0	3,351,000	52,820	0	52,820	3,403,820
		7041	46,063,888	714,000	45,349,888	0	45,349,888	79,647	0	79,647	45,429,535
		7042	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
		7043	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
		7044	7,325	0	7,325	0	7,325	0	0	0	7,325
		7045	0	0	0	0	0	0	0	0	0
		7046	9,621,015	182,000	9,439,015	0	9,439,015	0	0	0	9,439,015
		7047	34,589,647	676,200	33,913,447	0	33,913,447	81,553	0	81,553	33,995,000
		7048	0	0	0	0	0	0	0	0	0
		7049	16,431,370	429,800	16,001,570	0	16,001,570	15,282	0	15,282	16,016,852
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
		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	307,426,695	3,927,000	303,499,695	0	303,499,695	166,702	0	166,702	303,666,397
		7058	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
		7059	2,816,689	28,000	2,788,689	0	2,788,689	0	0	0	2,788,689
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	224,073	0	224,073	224,073
		7062	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
		7063	17,545,423	560,000	16,985,423	0	16,985,423	18,132	0	18,132	17,003,555
		7064	0	0	0	0	0	0	0	0	0
		7065	69,243,836	203,000	69,040,836	0	69,040,836	10,203,771	0	10,203,771	79,244,607
		7066	54,130	0	54,130	0	54,130	0	0	0	54,130
		7067	17,796,340	334,600	17,461,740	0	17,461,740	10,859	0	10,859	17,472,599
		7068	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
		7069	84,645,079	1,470,000	83,175,079	0	83,175,079	157,082	0	157,082	83,332,161
		7070	1,688,182	7,000	1,681,182	0	1,681,182	2,846,379	97,099	2,749,280	4,430,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	7071	27,222,023	462,000	26,760,023	0	26,760,023	27,594	0	27,594	26,787,617
		7072	166,377,425	3,106,600	163,270,825	0	163,270,825	534,320	0	534,320	163,805,145
		7073	134,841,716	2,055,200	132,786,516	0	132,786,516	2,090,466	0	2,090,466	134,876,982
		7074	122,113,880	2,401,000	119,712,880	0	119,712,880	117,576	0	117,576	119,830,456
		7075	0	0	0	0	0	0	0	0	0
		7076	544,000	7,000	537,000	0	537,000	0	0	0	537,000
		7077	0	0	0	0	0	0	0	0	0
		7078	86,051,884	1,243,200	84,808,684	0	84,808,684	364,007	0	364,007	85,172,691
		7079	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
		7080	44,333,898	0	44,333,898	0	44,333,898	4,439,866	0	4,439,866	48,773,764
		7081	51,450	0	51,450	0	51,450	0	0	0	51,450
		7082	406,639,199	4,169,200	402,469,999	0	402,469,999	672,961	0	672,961	403,142,960
		7083	2,156,953	28,000	2,128,953	0	2,128,953	0	0	0	2,128,953
		7084	8,119,722	189,000	7,930,722	0	7,930,722	13,989	0	13,989	7,944,711
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	148,407,692	994,000	147,413,692	0	147,413,692	21,408,762	0	21,408,762	168,822,454
		7088	37,940,117	105,000	37,835,117	0	37,835,117	23,189	0	23,189	37,858,306
52000			3,412,218	0	3,412,218	104,544	3,516,762	8,893	0	8,893	3,525,655
52001			0	0	0	0	0	1,638,989	0	1,638,989	1,638,989
52003			29,068,675	42,000	29,026,675	0	29,026,675	1,307,511	0	1,307,511	30,334,186
52010			5,170,900	0	5,170,900	0	5,170,900	145,504	0	145,504	5,316,404
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,133	0	434,133	0	434,133	0	0	0	434,133
60001			5,680,804	0	5,680,804	0	5,680,804	0	0	0	5,680,804
60002			3,069,655	0	3,069,655	0	3,069,655	0	0	0	3,069,655
60003			9,417,977	7,000	9,410,977	0	9,410,977	118,238	0	118,238	9,529,215
60005			322,276	0	322,276	0	322,276	1,814,071	0	1,814,071	2,136,347
60006			37,782,939	294,000	37,488,939	0	37,488,939	85,600	0	85,600	37,574,539
60007			6,153,492	0	6,153,492	88,919	6,242,411	0	0	0	6,242,411
60008			218,798	7,000	211,798	0	211,798	0	0	0	211,798
60009			185,592	0	185,592	0	185,592	0	0	0	185,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60010	1,580,168	7,000	1,573,168	0	1,573,168	117,751	0	117,751	1,690,919
		60012	743,892	0	743,892	0	743,892	275,310	0	275,310	1,019,202
		60013	875,000	0	875,000	0	875,000	0	0	0	875,000
		60014	285,750	0	285,750	0	285,750	0	0	0	285,750
		60016	0	0	0	0	0	0	0	0	0
		60017	2,867,006	7,000	2,860,006	0	2,860,006	150,280	0	150,280	3,010,286
		60019	683,972	14,000	669,972	0	669,972	23,560	0	23,560	693,532
		60020	37,192	0	37,192	0	37,192	0	0	0	37,192
		60021	0	0	0	0	0	0	0	0	0
		60022	651,614	0	651,614	0	651,614	0	0	0	651,614
		60023	1,293	0	1,293	0	1,293	0	0	0	1,293
		60024	82,777,692	875,000	81,902,692	0	81,902,692	531,788	7,000	524,788	82,427,480
		60025	1,386,464	0	1,386,464	0	1,386,464	236,570	0	236,570	1,623,034
		60026	108,246,457	1,050,000	107,196,457	0	107,196,457	2,103,961	0	2,103,961	109,300,418
		60027	0	0	0	0	0	0	0	0	0
		60028	4,989,546	7,000	4,982,546	0	4,982,546	0	0	0	4,982,546
		60029	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
		60030	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
		60031	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
		60032	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
		60033	66,379	0	66,379	0	66,379	0	0	0	66,379
		60034	31,665,880	180,600	31,485,280	0	31,485,280	1,025,849	7,000	1,018,849	32,504,129
		60035	32,762,135	182,000	32,580,135	0	32,580,135	228,980	7,000	221,980	32,802,115
		60036	629,989	0	629,989	0	629,989	0	0	0	629,989
		60037	801,031	7,000	794,031	0	794,031	0	0	0	794,031
		60038	14,929	0	14,929	0	14,929	0	0	0	14,929
		60039	504,396	0	504,396	0	504,396	0	0	0	504,396
		60040	5,718,683	0	5,718,683	0	5,718,683	934,800	0	934,800	6,653,483
		60041	2,646,948	14,000	2,632,948	0	2,632,948	0	0	0	2,632,948
		60042	14,949,725	168,000	14,781,725	0	14,781,725	508,108	0	508,108	15,289,833
		60043	0	0	0	0	0	0	0	0	0
		60044	10,006,538	175,000	9,831,538	0	9,831,538	17,213	0	17,213	9,848,751
		60045	3,225,096	14,000	3,211,096	0	3,211,096	432,122	0	432,122	3,643,218

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60046	1,274,640	0	1,274,640	0	1,274,640	0	0	0	1,274,640
		60047	525,427	0	525,427	0	525,427	0	0	0	525,427
		60048	12,632,895	42,000	12,590,895	0	12,590,895	125,447	0	125,447	12,716,342
		60049	19,548,228	14,000	19,534,228	0	19,534,228	408,311	0	408,311	19,942,539
		60050	1,488,139	35,000	1,453,139	0	1,453,139	5,387	0	5,387	1,458,526
		60051	412,654	0	412,654	0	412,654	0	0	0	412,654
		60052	6,126,531	7,000	6,119,531	0	6,119,531	45,761	0	45,761	6,165,292
		60053	27,435,608	0	27,435,608	0	27,435,608	632,315	0	632,315	28,067,923
		60054	306,591	0	306,591	0	306,591	0	0	0	306,591
		60055	552,563	0	552,563	7,805	560,368	0	0	0	560,368
		60056	0	0	0	0	0	0	0	0	0
		60057	242,679	0	242,679	0	242,679	0	0	0	242,679
		60058	0	0	0	0	0	0	0	0	0
		60059	3,353,094	7,000	3,346,094	0	3,346,094	0	0	0	3,346,094
		60060	28,043,368	224,000	27,819,368	0	27,819,368	86,404	0	86,404	27,905,772
		60061	7,238,885	0	7,238,885	0	7,238,885	0	0	0	7,238,885
		60062	1,276,980	0	1,276,980	0	1,276,980	0	0	0	1,276,980
		60063	27,982,432	91,000	27,891,432	0	27,891,432	603,265	0	603,265	28,494,697
		60064	423,170	14,000	409,170	0	409,170	0	0	0	409,170
		60065	1,959,728	0	1,959,728	0	1,959,728	0	0	0	1,959,728
		60066	45,984,742	810,600	45,174,142	0	45,174,142	190,788	0	190,788	45,364,930
		60067	795,255	7,000	788,255	0	788,255	0	0	0	788,255
		60068	69,229,373	406,000	68,823,373	0	68,823,373	1,122,967	0	1,122,967	69,946,340
		60070	28,831,054	329,000	28,502,054	0	28,502,054	235,017	0	235,017	28,737,071
		60071	142,702	0	142,702	0	142,702	0	0	0	142,702
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	77,974	7,000	70,974	0	70,974	0	0	0	70,974
		60076	16,592,353	301,000	16,291,353	0	16,291,353	5,490	0	5,490	16,296,843
		60077	18,855	0	18,855	0	18,855	0	0	0	18,855
		60078	10,316,735	147,000	10,169,735	0	10,169,735	10,117	0	10,117	10,179,852
		60079	15,885,485	119,000	15,766,485	0	15,766,485	99,889	0	99,889	15,866,374

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	60080	4,440,929	49,000	4,391,929	0	4,391,929	0	0	0	4,391,929
		60081	20,361,570	196,000	20,165,570	0	20,165,570	27,489	0	27,489	20,193,059
		60082	173,023	0	173,023	0	173,023	0	0	0	173,023
		60083	731,741	0	731,741	0	731,741	0	0	0	731,741
		60084	15,237,983	63,000	15,174,983	0	15,174,983	26,559	0	26,559	15,201,542
		60087	6,277,428	0	6,277,428	324,500	6,601,928	351,051	0	351,051	6,952,979
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,229,793	14,000	21,215,793	0	21,215,793	4,755,470	0	4,755,470	25,971,263
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,188	28,000	3,001,188	0	3,001,188	0	0	0	3,001,188
		60094	0	0	0	0	0	0	0	0	0
		60095	488,653	0	488,653	0	488,653	0	0	0	488,653
		60096	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,667,055	14,000	1,653,055	0	1,653,055	0	0	0	1,653,055
		60099	1,006,589	14,000	992,589	0	992,589	0	0	0	992,589
		60100	1,531,218	7,000	1,524,218	0	1,524,218	0	0	0	1,524,218
		60101	23,353	0	23,353	0	23,353	0	0	0	23,353
		60102	669,536	0	669,536	0	669,536	0	0	0	669,536
		60103	994,014	0	994,014	0	994,014	0	0	0	994,014
		60104	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		60105	1,890,905	0	1,890,905	0	1,890,905	0	0	0	1,890,905
		60106	1,393,558	0	1,393,558	0	1,393,558	7,023	0	7,023	1,400,581
		60107	36,436	0	36,436	0	36,436	0	0	0	36,436
		60108	0	0	0	0	0	0	0	0	0
		60109	2,007,456	0	2,007,456	0	2,007,456	0	0	0	2,007,456
		60110	39,789	0	39,789	0	39,789	0	0	0	39,789
		60111	1,734,005	0	1,734,005	0	1,734,005	0	0	0	1,734,005
		60112	222,472	0	222,472	0	222,472	0	0	0	222,472
		60113	480,959	0	480,959	0	480,959	0	0	0	480,959
		60114	1,035,791	14,000	1,021,791	0	1,021,791	0	0	0	1,021,791

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63000	39,076,215	126,000	38,950,215	0	38,950,215	2,334,480	0	2,334,480	41,284,695
		63001	98,077,707	210,000	97,867,707	3,000,000	100,867,707	5,586,887	0	5,586,887	106,454,594
		63002	12,990,616	21,000	12,969,616	0	12,969,616	58,097	0	58,097	13,027,713
		63003	124,405,219	264,600	124,140,619	0	124,140,619	4,777,404	7,000	4,770,404	128,911,023
		63004	9,970,331	28,000	9,942,331	0	9,942,331	0	0	0	9,942,331
		63005	2,700,172	0	2,700,172	0	2,700,172	0	0	0	2,700,172
		63006	1,587,234	0	1,587,234	0	1,587,234	236,959	0	236,959	1,824,193
		63007	1,423,013	0	1,423,013	0	1,423,013	55,339	0	55,339	1,478,352
		63008	3,862,721	0	3,862,721	0	3,862,721	47,933	0	47,933	3,910,654
		63009	375,898	0	375,898	0	375,898	0	0	0	375,898
		63011	50,258,934	322,000	49,936,934	135,133	50,072,067	610,625	0	610,625	50,682,692
		63012	1,458,015	0	1,458,015	0	1,458,015	0	0	0	1,458,015
		63013	6,257,200	0	6,257,200	0	6,257,200	11,665	0	11,665	6,268,865
		63014	3,136,146	0	3,136,146	0	3,136,146	0	0	0	3,136,146
		63015	1,328,269	0	1,328,269	0	1,328,269	0	0	0	1,328,269
		63016	23,583	0	23,583	0	23,583	0	0	0	23,583
		63017	1,885,102	0	1,885,102	0	1,885,102	0	0	0	1,885,102
		63018	4,498,347	42,000	4,456,347	0	4,456,347	0	0	0	4,456,347
		63019	2,732,686	21,000	2,711,686	0	2,711,686	0	0	0	2,711,686
		63020	1,808,001	0	1,808,001	0	1,808,001	0	0	0	1,808,001
		63021	116,634	0	116,634	0	116,634	0	0	0	116,634
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	10,227,155	35,000	10,192,155	0	10,192,155	57,213	0	57,213	10,249,368
		63024	14,800,324	84,000	14,716,324	0	14,716,324	1,960,029	7,000	1,953,029	16,669,353
		63025	152,843,879	1,082,200	151,761,679	0	151,761,679	8,059,234	7,000	8,052,234	159,813,913
		63026	4,595,349	14,000	4,581,349	0	4,581,349	0	0	0	4,581,349
		63027	14,835,383	77,000	14,758,383	0	14,758,383	2,411,876	14,000	2,397,876	17,156,259
		63028	1,130,000	0	1,130,000	0	1,130,000	0	0	0	1,130,000
		63029	2,064,582	0	2,064,582	0	2,064,582	0	0	0	2,064,582
		63030	1,060,811	0	1,060,811	0	1,060,811	0	0	0	1,060,811
		63031	546,643	0	546,643	0	546,643	0	0	0	546,643
		63032	446,698	0	446,698	0	446,698	0	0	0	446,698
		63033	5,524,724	21,000	5,503,724	0	5,503,724	409,660	0	409,660	5,913,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	63034	368,812	0	368,812	0	368,812	0	0	0	368,812
		63035	4,523,458	7,000	4,516,458	0	4,516,458	60,371	0	60,371	4,576,829
		63036	7,200,528	14,000	7,186,528	0	7,186,528	13,441	0	13,441	7,199,969
		63037	3,666,256	0	3,666,256	0	3,666,256	31,183	0	31,183	3,697,439
		63038	764,716	0	764,716	0	764,716	0	0	0	764,716
		63039	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
		63040	834,705	0	834,705	0	834,705	0	0	0	834,705
		63041	272,693	0	272,693	0	272,693	0	0	0	272,693
		63042	233,432	0	233,432	0	233,432	0	0	0	233,432
		63043	1,325,419	14,000	1,311,419	0	1,311,419	0	0	0	1,311,419
		63044	234,728	14,000	220,728	0	220,728	0	0	0	220,728
		63045	66,672	0	66,672	0	66,672	0	0	0	66,672
		63046	120,948	0	120,948	0	120,948	0	0	0	120,948
		63047	1,504,550	7,000	1,497,550	0	1,497,550	0	0	0	1,497,550
		63048	20,923,034	0	20,923,034	0	20,923,034	839,955	0	839,955	21,762,989
		63049	176,128	0	176,128	0	176,128	0	0	0	176,128
		63050	1,032,158	7,000	1,025,158	0	1,025,158	46,920	0	46,920	1,072,078
		63051	494,530	0	494,530	0	494,530	0	0	0	494,530
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	258,389	7,000	251,389	0	251,389	0	0	0	251,389
		63054	746,905	0	746,905	0	746,905	0	0	0	746,905
		63055	0	0	0	0	0	0	0	0	0
		63056	302,912	0	302,912	0	302,912	0	0	0	302,912
		63057	0	0	0	0	0	0	0	0	0
		63058	639,949	7,000	632,949	0	632,949	62,084	0	62,084	695,033
		63059	885,683	0	885,683	0	885,683	0	0	0	885,683
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	460,903	0	460,903	0	460,903	0	0	0	460,903
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		89001	4,998,046	0	4,998,046	84,865	5,082,911	0	0	0	5,082,911
		89002	4,760,330	7,000	4,753,330	0	4,753,330	40,115	0	40,115	4,793,445
		89003	2,429,016	0	2,429,016	0	2,429,016	0	0	0	2,429,016
		89004	138,880	0	138,880	0	138,880	0	0	0	138,880

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	89005	1,139,778	7,000	1,132,778	0	1,132,778	0	0	0	1,132,778
		89006	67,910	0	67,910	0	67,910	0	0	0	67,910
		89007	1,496,277	0	1,496,277	0	1,496,277	186,211	0	186,211	1,682,488
		89008	2,990,546	0	2,990,546	0	2,990,546	0	0	0	2,990,546
		89009	121,923	0	121,923	0	121,923	0	0	0	121,923
		89010	38,493	0	38,493	0	38,493	0	0	0	38,493
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89012	0	0	0	0	0	0	0	0	0
		89013	1,410,109	14,000	1,396,109	0	1,396,109	11,586	0	11,586	1,407,695
		89014	26,303,760	14,000	26,289,760	0	26,289,760	1,259,734	0	1,259,734	27,549,494
		89015	3,688,542	35,000	3,653,542	0	3,653,542	22,381	0	22,381	3,675,923
		89016	1,932,121	0	1,932,121	0	1,932,121	0	0	0	1,932,121
		89017	1,700,795	0	1,700,795	104,762	1,805,557	0	0	0	1,805,557
		89019	323,375	0	323,375	0	323,375	0	0	0	323,375
		89020	458,787	0	458,787	54,718	513,505	0	0	0	513,505
		89021	982,421	0	982,421	0	982,421	0	0	0	982,421
		89022	266,973	0	266,973	0	266,973	0	0	0	266,973
		91000	16,947,643	161,000	16,786,643	0	16,786,643	249,245	0	249,245	17,035,888
		91003	58,678	0	58,678	0	58,678	0	0	0	58,678
		91004	5,505,091	35,000	5,470,091	0	5,470,091	0	0	0	5,470,091
		91005	1,603,950	5,600	1,598,350	6,715	1,605,065	0	0	0	1,605,065
		91006	3,162	0	3,162	0	3,162	0	0	0	3,162
		91007	41,867,837	408,800	41,459,037	2,104,819	43,563,856	13,036,116	0	13,036,116	56,599,972
		91009	342,018	0	342,018	0	342,018	0	0	0	342,018
		91010	935,162	14,000	921,162	0	921,162	0	0	0	921,162
		91011	15,666,025	180,600	15,485,425	0	15,485,425	49,201	0	49,201	15,534,626
		91012	9,534,892	203,000	9,331,892	58,000	9,389,892	61,179	0	61,179	9,451,071
		91013	0	0	0	0	0	0	0	0	0
		91014	23,137,415	133,000	23,004,415	0	23,004,415	22,533	0	22,533	23,026,948
		91015	22,619,218	133,000	22,486,218	0	22,486,218	207,846	0	207,846	22,694,064
		91017	6,113,995	49,000	6,064,995	165,289	6,230,284	399,487	0	399,487	6,629,771
		91018	1,766,783	14,000	1,752,783	0	1,752,783	0	0	0	1,752,783
		91019	813,564	0	813,564	0	813,564	0	0	0	813,564

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91020	110,205,839	1,163,400	109,042,439	0	109,042,439	308,300	0	308,300	109,350,739
		91021	51,428,305	327,600	51,100,705	35,000	51,135,705	2,231,958	0	2,231,958	53,367,663
		91023	83,735	7,000	76,735	0	76,735	0	0	0	76,735
		91024	4,834,865	35,000	4,799,865	0	4,799,865	7,255	0	7,255	4,807,120
		91025	50,964,760	700,000	50,264,760	0	50,264,760	528,959	7,000	521,959	50,786,719
		91026	2,387,829	7,000	2,380,829	0	2,380,829	0	0	0	2,380,829
		91027	982,515	7,000	975,515	0	975,515	148,886	0	148,886	1,124,401
		91028	10,492,799	98,000	10,394,799	0	10,394,799	66,155	0	66,155	10,460,954
		91029	27,398,168	343,000	27,055,168	0	27,055,168	50,309	0	50,309	27,105,477
		91030	3,226,127	35,000	3,191,127	0	3,191,127	0	0	0	3,191,127
		91033	114,880	0	114,880	0	114,880	0	0	0	114,880
		91034	75,622	0	75,622	0	75,622	0	0	0	75,622
		91036	19,877	0	19,877	0	19,877	0	0	0	19,877
		91037	788,703	7,000	781,703	0	781,703	0	0	0	781,703
		91038	420,000	7,000	413,000	0	413,000	5,130	0	5,130	418,130
		91039	274,792	7,000	267,792	0	267,792	0	0	0	267,792
		91040	84,882	0	84,882	0	84,882	0	0	0	84,882
		91041	1,387,848	21,000	1,366,848	0	1,366,848	13,200	0	13,200	1,380,048
		91042	128,510,299	2,049,600	126,460,699	134,000	126,594,699	843,558	0	843,558	127,438,257
		91043	25,476,422	327,600	25,148,822	0	25,148,822	2,503,155	0	2,503,155	27,651,977
		91044	638,109	0	638,109	0	638,109	0	0	0	638,109
		91045	11,866,404	154,000	11,712,404	0	11,712,404	89,578	0	89,578	11,801,982
		91046	67,389,546	1,050,000	66,339,546	0	66,339,546	422,211	0	422,211	66,761,757
		91047	216,223	7,000	209,223	0	209,223	11,524	0	11,524	220,747
		91049	1,969,333	7,000	1,962,333	0	1,962,333	0	0	0	1,962,333
		91051	71,803	0	71,803	0	71,803	0	0	0	71,803
		91052	560,000	7,000	553,000	0	553,000	0	0	0	553,000
		91053	455,301	7,000	448,301	0	448,301	0	0	0	448,301
		91054	344,918	7,000	337,918	0	337,918	0	0	0	337,918
		91055	436,221	7,000	429,221	0	429,221	0	0	0	429,221
		91056	0	0	0	0	0	0	0	0	0
		91057	6,766	0	6,766	0	6,766	0	0	0	6,766
		91058	22,562	0	22,562	0	22,562	0	0	0	22,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91059	126,997	0	126,997	0	126,997	0	0	0	126,997
		91060	474,000	7,000	467,000	0	467,000	0	0	0	467,000
		91061	399,662	7,000	392,662	0	392,662	0	0	0	392,662
		91062	479,840	0	479,840	0	479,840	0	0	0	479,840
		91063	10,371,408	126,000	10,245,408	0	10,245,408	58,636	0	58,636	10,304,044
		91064	7,094,978	77,000	7,017,978	0	7,017,978	14,754	0	14,754	7,032,732
		91065	5,895,138	49,000	5,846,138	0	5,846,138	44,646	0	44,646	5,890,784
		91066	8,500,931	119,000	8,381,931	0	8,381,931	224,374	0	224,374	8,606,305
		91067	25,111,996	133,000	24,978,996	0	24,978,996	56,529	0	56,529	25,035,525
		91068	51,663,724	574,000	51,089,724	0	51,089,724	218,031	0	218,031	51,307,755
		91069	3,353,434	21,000	3,332,434	0	3,332,434	12,710	0	12,710	3,345,144
		91070	7,790,710	56,000	7,734,710	0	7,734,710	42,241	0	42,241	7,776,951
		91071	15,536	0	15,536	0	15,536	0	0	0	15,536
		91072	1,799,715	21,000	1,778,715	0	1,778,715	16,486	0	16,486	1,795,201
		91073	0	0	0	0	0	0	0	0	0
		91074	3,523,795	35,000	3,488,795	0	3,488,795	22,940	0	22,940	3,511,735
		91075	1,453,626	21,000	1,432,626	0	1,432,626	0	0	0	1,432,626
		91076	377,769	0	377,769	0	377,769	0	0	0	377,769
		91077	3,045,112	21,000	3,024,112	0	3,024,112	78,529	0	78,529	3,102,641
		91078	7,082,501	98,000	6,984,501	0	6,984,501	39,063	0	39,063	7,023,564
		91079	429,000	0	429,000	0	429,000	0	0	0	429,000
		91080	905,777	14,000	891,777	0	891,777	15,297	0	15,297	907,074
		91081	3,166,734	28,000	3,138,734	0	3,138,734	0	0	0	3,138,734
		91082	521,000	7,000	514,000	0	514,000	0	0	0	514,000
		91083	3,006,323	49,000	2,957,323	0	2,957,323	7,528	0	7,528	2,964,851
		91084	511,000	0	511,000	0	511,000	0	0	0	511,000
		91085	57,399	0	57,399	0	57,399	0	0	0	57,399
		91086	339,424	7,000	332,424	0	332,424	0	0	0	332,424
		91087	353,448	7,000	346,448	0	346,448	0	0	0	346,448
		91088	939,455	0	939,455	0	939,455	0	0	0	939,455
		91089	384,466	0	384,466	0	384,466	0	0	0	384,466
		91090	1,769,844	21,000	1,748,844	0	1,748,844	11,000	0	11,000	1,759,844
		91091	4,301,896	70,000	4,231,896	0	4,231,896	12,400	0	12,400	4,244,296

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	91092	1,586,762	21,000	1,565,762	0	1,565,762	0	0	0	1,565,762
		91093	45,385	0	45,385	0	45,385	0	0	0	45,385
		91094	457,645	7,000	450,645	0	450,645	0	0	0	450,645
		91096	403,629	7,000	396,629	0	396,629	0	0	0	396,629
		91097	1,440,504	35,000	1,405,504	0	1,405,504	8,987	0	8,987	1,414,491
		91098	0	0	0	0	0	0	0	0	0
		91099	632,348	14,000	618,348	0	618,348	0	0	0	618,348
		91100	438,000	7,000	431,000	0	431,000	0	0	0	431,000
		91101	349,575	0	349,575	0	349,575	0	0	0	349,575
		91102	4,605,568	49,000	4,556,568	0	4,556,568	0	0	0	4,556,568
		91103	96,000	0	96,000	0	96,000	0	0	0	96,000
		91104	517,000	7,000	510,000	0	510,000	0	0	0	510,000
		91105	913,453	7,000	906,453	0	906,453	0	0	0	906,453
		91106	2,012,365	0	2,012,365	0	2,012,365	0	0	0	2,012,365
		91107	2,768,987	21,000	2,747,987	0	2,747,987	0	0	0	2,747,987
		91108	244,924	7,000	237,924	0	237,924	0	0	0	237,924
		91109	269,206	0	269,206	0	269,206	0	0	0	269,206
		91110	364,000	0	364,000	0	364,000	0	0	0	364,000
		91111	123,497	0	123,497	0	123,497	0	0	0	123,497
		91112	34,707	0	34,707	0	34,707	0	0	0	34,707
		91113	2,851,463	42,000	2,809,463	0	2,809,463	0	0	0	2,809,463
		91114	699,449	14,000	685,449	0	685,449	0	0	0	685,449
		91115	1,096,009	14,000	1,082,009	0	1,082,009	0	0	0	1,082,009
		91116	1,318,189	21,000	1,297,189	0	1,297,189	0	0	0	1,297,189
		91117	0	0	0	0	0	0	0	0	0
		91118	269,212	7,000	262,212	0	262,212	0	0	0	262,212
		91119	221,791	7,000	214,791	0	214,791	0	0	0	214,791
		91120	494,000	0	494,000	0	494,000	0	0	0	494,000
		91121	277,413	7,000	270,413	0	270,413	0	0	0	270,413
		91122	0	0	0	0	0	0	0	0	0
		91123	279,275	7,000	272,275	0	272,275	0	0	0	272,275
		92001	907,640	0	907,640	0	907,640	0	0	0	907,640
		92002	35,507,827	693,000	34,814,827	0	34,814,827	75,559	0	75,559	34,890,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2011/12

FUND	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	5,272,716	124,600	5,148,116	0	5,148,116	0	0	0	5,148,116
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,547,450	42,000	8,505,450	0	8,505,450	127,751	0	127,751	8,633,201
		92007	0	0	0	0	0	0	0	0	0
		92008	6,775,011	14,000	6,761,011	0	6,761,011	22,641,925	0	22,641,925	29,402,936
		92009	0	0	0	0	0	0	0	0	0
		92010	2,844,174	35,000	2,809,174	0	2,809,174	101,673	0	101,673	2,910,847
		92011	36,236,907	851,200	35,385,707	0	35,385,707	260,902	0	260,902	35,646,609
		92012	26,374,118	425,600	25,948,518	0	25,948,518	5,478	0	5,478	25,953,996
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND 0999 35,527,333,902 423,383,826 35,103,950,076 41,425,006 35,145,375,082 1,482,642,933 371,000 1,482,271,933 36,627,647,015