

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

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0001	GENERAL COUNTY*	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776









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0001	GENERAL COUNTY*	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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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 2014/15

FUND 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	0001	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395
		3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	427,027	0	427,027	0	427,027	1,687,917	0	1,687,917	2,114,944
		3068	338,080,113	0	338,080,113	0	338,080,113	8,051,047	0	8,051,047	346,131,160
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3083	1,341,179	0	1,341,179	0	1,341,179	6,600	0	6,600	1,347,779
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463
		3107	53,900,954	383,600	53,517,354	0	53,517,354	74,404	0	74,404	53,591,758
		3109	198,118	0	198,118	0	198,118	0	0	0	198,118
		3110	0	0	0	0	0	0	0	0	0
		3111	137,576	0	137,576	0	137,576	0	0	0	137,576
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838
		3114	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002
		3119	0	0	0	0	0	0	0	0	0
		3120	510,000	7,000	503,000	0	503,000	0	0	0	503,000
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3124	3,443,691	21,000	3,422,691	0	3,422,691	8,557	0	8,557	3,431,248
		3125	45,953,660	588,000	45,365,660	0	45,365,660	49,317	0	49,317	45,414,977
		3126	0	0	0	0	0	0	0	0	0
		3127	615,447,418	5,406,800	610,040,618	0	610,040,618	1,252,372	0	1,252,372	611,292,990
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	46,260,829	147,000	46,113,829	0	46,113,829	20,625	0	20,625	46,134,454
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	30,531,353	147,000	30,384,353	0	30,384,353	36,676	0	36,676	30,421,029
		3134	72,357,310	476,000	71,881,310	0	71,881,310	43,506	0	43,506	71,924,816
		3135	67,422,101	301,000	67,121,101	0	67,121,101	26,192	0	26,192	67,147,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,700,652	126,000	19,574,652	0	19,574,652	0	0	0	19,574,652
		3137	0	0	0	0	0	0	0	0	0
		3138	32,216,361	0	32,216,361	0	32,216,361	2,471,963	0	2,471,963	34,688,324
		3139	11,029,684	0	11,029,684	0	11,029,684	3,861,075	0	3,861,075	14,890,759
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3157	37,701,953	257,600	37,444,353	0	37,444,353	18,795	0	18,795	37,463,148
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,511,077	0	23,511,077	0	23,511,077	0	0	0	23,511,077
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344
		3178	55,923	0	55,923	0	55,923	0	0	0	55,923
		3179	0	0	0	0	0	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		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	3,683	0	3,683	0	3,683	0	0	0	3,683
		3191	160,916,528	1,269,800	159,646,728	0	159,646,728	57,083	0	57,083	159,703,811
		3192	101,263,173	716,800	100,546,373	0	100,546,373	25,843	0	25,843	100,572,216
		3193	135,501,090	1,066,800	134,434,290	0	134,434,290	71,644	0	71,644	134,505,934
		3194	401,816	0	401,816	0	401,816	0	0	0	401,816
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068
		4034	0	0	0	0	0	0	0	0	0
		4035	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5019	22,559,450	203,000	22,356,450	0	22,356,450	607,994	0	607,994	22,964,444
		5020	136,449,228	1,699,600	134,749,628	0	134,749,628	3,453,364	0	3,453,364	138,202,992
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	47,903,548	483,000	47,420,548	0	47,420,548	49,635	0	49,635	47,470,183
		5025	272,790,590	3,792,600	268,997,990	0	268,997,990	212,177	0	212,177	269,210,167
		5026	0	0	0	0	0	0	0	0	0
		5027	16,474,560	238,000	16,236,560	0	16,236,560	18,312	0	18,312	16,254,872
		5028	3,243,259	0	3,243,259	0	3,243,259	79,233	0	79,233	3,322,492
		5029	0	0	0	0	0	0	0	0	0
		5030	6,356,811	98,000	6,258,811	0	6,258,811	6,456	0	6,456	6,265,267
		5031	5,456,256	91,000	5,365,256	0	5,365,256	6,200	0	6,200	5,371,456
		5032	1,000,107	0	1,000,107	0	1,000,107	93,081	0	93,081	1,093,188
		5033	0	0	0	0	0	17,766	0	17,766	17,766
		5034	0	0	0	0	0	0	0	0	0
		5035	170,540,712	1,754,200	168,786,512	0	168,786,512	111,689	0	111,689	168,898,201
		5036	119,267	7,000	112,267	0	112,267	0	0	0	112,267
		5037	2,747,698	14,000	2,733,698	0	2,733,698	0	0	0	2,733,698
		5038	15,640	0	15,640	0	15,640	0	0	0	15,640
		5039	0	0	0	0	0	0	0	0	0
		5040	6,584,018	0	6,584,018	0	6,584,018	59,643	0	59,643	6,643,661
		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	113,200	113,200	258,995	0	258,995	372,195
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6046	0	0	0	0	0	0	0	0	0
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6174	0	0	0	0	0	0	0	0	0
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6199	0	0	0	0	0	0	0	0	0
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734
		6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		7000	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		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	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7021	0	0	0	0	0	0	0	0	0
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441



\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	92023	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0004		24,228,311,469	269,975,645	23,958,335,824	25,506,529	23,983,842,353	2,179,959,602	173,789	2,179,785,813	26,163,628,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
		4000	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0006 41,261,884,240 413,393,019 40,848,491,221 27,440,131 40,875,931,352 2,870,004,176 351,439 2,869,652,737 43,745,584,089

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0007		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
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SUBTOTAL FOR FUND	0008		56,273,765	175,000	56,098,765	0	56,098,765	6,760,854	0	6,760,854	62,859,619

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	965,508	0	965,508	0	965,508	0	0	0	965,508
		63032	636,025	0	636,025	0	636,025	0	0	0	636,025
		63033	5,325,807	21,000	5,304,807	0	5,304,807	0	0	0	5,304,807
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	4,836,871	7,000	4,829,871	0	4,829,871	0	0	0	4,829,871
		63036	7,583,491	14,000	7,569,491	0	7,569,491	0	0	0	7,569,491
		63037	4,907,546	0	4,907,546	0	4,907,546	0	0	0	4,907,546
		63041	79,180	0	79,180	0	79,180	0	0	0	79,180
		63042	146,412	0	146,412	0	146,412	0	0	0	146,412
		63043	608,498	21,000	587,498	0	587,498	0	0	0	587,498
		63052	245,844	7,000	238,844	0	238,844	0	0	0	238,844
		63058	383,747	7,000	376,747	0	376,747	0	0	0	376,747
		63061	693,523	0	693,523	0	693,523	0	0	0	693,523
		91026	1,901,469	7,000	1,894,469	0	1,894,469	0	0	0	1,894,469
		91027	1,396,882	7,000	1,389,882	0	1,389,882	0	0	0	1,389,882
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240

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SUBTOTAL FOR FUND	0009		30,584,358	91,000	30,493,358	0	30,493,358	0	0	0	30,493,358
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0010		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,480,584	0	4,480,584	864,076,657	868,557,241	0	0	0	868,557,241
		511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0013		4,480,584	0	4,480,584	864,076,657	868,557,241	0	0	0	868,557,241

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,595,101	9,595,101	0	0	0	9,595,101
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SUBTOTAL FOR FUND 0014			0	0	0	9,595,101	9,595,101	0	0	0	9,595,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	43,028,512	43,028,512	0	0	0	43,028,512
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SUBTOTAL FOR FUND 0015			0	0	0	43,028,512	43,028,512	0	0	0	43,028,512

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
		4000	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0016		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7036	0	0	0	0	0	0	0	0	0
		7037	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0018 8,262,217,705 109,718,000 8,152,499,705 245,962 8,152,745,667 255,680,073 119,678 255,560,395 8,408,306,062



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
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SUBTOTAL FOR FUND	0019		1,769,129	42,000	1,727,129	0	1,727,129	0	0	0	1,727,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7037	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0022 8,259,918,267 109,711,000 8,150,207,267 245,962 8,150,453,229 255,680,073 119,678 255,560,395 8,406,013,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	17,644,012	0	17,644,012	0	17,644,012	0	0	0	17,644,012
		1012	10,142,013	0	10,142,013	0	10,142,013	0	0	0	10,142,013
		1015	3,842,559	0	3,842,559	0	3,842,559	0	0	0	3,842,559
		3020	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3067	35,857	0	35,857	0	35,857	0	0	0	35,857
		3069	0	0	0	0	0	0	0	0	0
		3075	12,602,385	0	12,602,385	0	12,602,385	0	0	0	12,602,385
		3077	6,672,958	0	6,672,958	0	6,672,958	0	0	0	6,672,958
		3110	0	0	0	0	0	0	0	0	0
		3115	0	0	0	0	0	0	0	0	0
		3118	77,531	0	77,531	0	77,531	0	0	0	77,531
		3224	22,128	0	22,128	0	22,128	0	0	0	22,128
		5003	368,490	0	368,490	0	368,490	0	0	0	368,490
		5005	71,839,258	3,665,200	68,174,058	0	68,174,058	0	0	0	68,174,058
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	97,631,654	6,566,000	91,065,654	0	91,065,654	0	0	0	91,065,654
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	12,994,987	483,000	12,511,987	0	12,511,987	0	0	0	12,511,987
		5025	66,926,387	3,792,600	63,133,787	0	63,133,787	0	0	0	63,133,787
		52000	2,588,973	0	2,588,973	104,544	2,693,517	0	0	0	2,693,517
		52010	2,995,566	0	2,995,566	0	2,995,566	0	0	0	2,995,566
		52011	0	0	0	0	0	0	0	0	0
		60000	507,541	0	507,541	0	507,541	0	0	0	507,541
		60003	5,932,003	7,000	5,925,003	0	5,925,003	17,000	0	17,000	5,942,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,561,777	7,000	3,554,777	65,667	3,620,444	0	0	0	3,620,444
		60012	769,959	0	769,959	0	769,959	0	0	0	769,959
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60036	568,725	0	568,725	0	568,725	0	0	0	568,725
		60037	453,168	7,000	446,168	0	446,168	0	0	0	446,168
		60045	1,400,878	14,000	1,386,878	0	1,386,878	0	0	0	1,386,878
		60046	1,178,613	0	1,178,613	0	1,178,613	0	0	0	1,178,613
		60053	11,001,787	0	11,001,787	0	11,001,787	369,715	0	369,715	11,371,502
		60058	0	0	0	0	0	0	0	0	0
		60071	128,261	0	128,261	0	128,261	0	0	0	128,261
		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	11,385,202	21,000	11,364,202	0	11,364,202	0	0	0	11,364,202
		60091	0	0	0	0	0	0	0	0	0
		60096	899,304	0	899,304	0	899,304	0	0	0	899,304
		84010	4,053,748	35,000	4,018,748	0	4,018,748	0	0	0	4,018,748
		84014	1,447,603	0	1,447,603	0	1,447,603	0	0	0	1,447,603
		89012	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0023                    365,169,101    14,597,800    350,571,301    171,771    350,743,072    386,715    0    386,715    351,129,787



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	916,752	21,000	895,752	0	895,752	0	0	0	895,752
		2052	0	0	0	0	0	0	0	0	0
		2053	1,870,043	0	1,870,043	0	1,870,043	0	0	0	1,870,043
		2054	155,997	0	155,997	0	155,997	0	0	0	155,997
		62000	11,446,098	28,000	11,418,098	0	11,418,098	0	0	0	11,418,098
		63000	25,753,261	105,000	25,648,261	0	25,648,261	0	0	0	25,648,261
		63001	68,570,981	182,000	68,388,981	0	68,388,981	0	0	0	68,388,981
		63002	12,789,028	21,000	12,768,028	0	12,768,028	0	0	0	12,768,028
		63003	64,763,562	245,000	64,518,562	0	64,518,562	0	7,000	-7,000	64,511,562
		63004	11,317,369	26,600	11,290,769	0	11,290,769	0	0	0	11,290,769
		63013	4,613,301	0	4,613,301	0	4,613,301	0	0	0	4,613,301
		63017	2,326,438	0	2,326,438	0	2,326,438	0	0	0	2,326,438
		63023	4,435,593	28,000	4,407,593	0	4,407,593	0	0	0	4,407,593
		63024	9,583,634	70,000	9,513,634	0	9,513,634	0	14,000	-14,000	9,499,634
		63028	1,372,233	0	1,372,233	0	1,372,233	0	0	0	1,372,233
		63031	965,508	0	965,508	0	965,508	0	0	0	965,508
		63032	636,025	0	636,025	0	636,025	0	0	0	636,025
		63033	5,325,807	21,000	5,304,807	0	5,304,807	0	0	0	5,304,807
		63041	79,180	0	79,180	0	79,180	0	0	0	79,180
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,811,757	7,000	1,804,757	0	1,804,757	0	0	0	1,804,757
		63053	73,993	7,000	66,993	0	66,993	0	0	0	66,993
		63054	1,066,366	0	1,066,366	0	1,066,366	0	0	0	1,066,366
		63055	0	0	0	0	0	0	0	0	0
		63056	1,287,805	0	1,287,805	0	1,287,805	0	0	0	1,287,805
		63059	990,760	0	990,760	0	990,760	0	0	0	990,760
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000

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SUBTOTAL FOR FUND	0024		601,453,066	14,726,600	586,726,466	118,919	586,845,385	0	21,000	-21,000	586,824,385
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,239,274	0	3,239,274	0	3,239,274	0	0	0	3,239,274
		2032	3,985,052	0	3,985,052	0	3,985,052	0	0	0	3,985,052
		2035	8,417,462	7,000	8,410,462	0	8,410,462	0	0	0	8,410,462
		2055	0	0	0	0	0	0	0	0	0
		3191	59,904,925	1,269,800	58,635,125	0	58,635,125	0	0	0	58,635,125
		3228	12,525,054	138,600	12,386,454	0	12,386,454	0	0	0	12,386,454
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3232	0	0	0	0	0	0	0	0	0
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3242	1,443,706	0	1,443,706	0	1,443,706	0	0	0	1,443,706
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		6000	7,753,249	343,000	7,410,249	0	7,410,249	0	0	0	7,410,249
		6002	7,214,621	0	7,214,621	0	7,214,621	0	0	0	7,214,621
		6003	10,688,243	530,600	10,157,643	0	10,157,643	0	0	0	10,157,643
		6004	0	0	0	0	0	0	0	0	0
		6005	7,142,952	49,000	7,093,952	0	7,093,952	0	0	0	7,093,952
		6006	296,225,161	17,221,400	279,003,761	0	279,003,761	0	0	0	279,003,761
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	308,289	7,000	301,289	0	301,289	0	0	0	301,289
		6018	981,021	0	981,021	0	981,021	0	0	0	981,021
		6020	12,910,318	161,000	12,749,318	0	12,749,318	0	0	0	12,749,318
		6023	36,765,200	2,184,000	34,581,200	0	34,581,200	0	0	0	34,581,200
		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	12,399,764	770,000	11,629,764	0	11,629,764	0	0	0	11,629,764
		6031	8,198,960	448,000	7,750,960	0	7,750,960	0	0	0	7,750,960
		6033	18,991,154	875,000	18,116,154	0	18,116,154	0	0	0	18,116,154
		6035	7,098,316	0	7,098,316	0	7,098,316	0	0	0	7,098,316
		6036	20,628,768	0	20,628,768	0	20,628,768	0	0	0	20,628,768

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6037	0	0	0	0	0	0	0	0	0
		6038	4,249,986	252,000	3,997,986	0	3,997,986	0	0	0	3,997,986
		6039	25,853,743	1,141,000	24,712,743	0	24,712,743	0	0	0	24,712,743
		6040	5,562,622	0	5,562,622	0	5,562,622	0	0	0	5,562,622
		6041	226,022	7,000	219,022	0	219,022	0	0	0	219,022
		6042	9,051,663	0	9,051,663	0	9,051,663	0	0	0	9,051,663
		6046	0	0	0	0	0	0	0	0	0
		6047	89,952,909	4,547,200	85,405,709	0	85,405,709	0	0	0	85,405,709
		6048	1,290,000	0	1,290,000	0	1,290,000	0	0	0	1,290,000
		6049	1,560,714	0	1,560,714	0	1,560,714	0	0	0	1,560,714
		6051	1,996,454	0	1,996,454	0	1,996,454	0	0	0	1,996,454
		6052	1,760,000	0	1,760,000	0	1,760,000	0	0	0	1,760,000
		6053	9,707,843	341,600	9,366,243	0	9,366,243	0	0	0	9,366,243
		6054	1,392,958	0	1,392,958	0	1,392,958	0	0	0	1,392,958
		6055	236,386	0	236,386	0	236,386	0	0	0	236,386
		6057	88,356,535	4,249,000	84,107,535	0	84,107,535	0	0	0	84,107,535
		6059	0	0	0	0	0	0	0	0	0
		6060	4,626,172	0	4,626,172	0	4,626,172	0	0	0	4,626,172
		6061	60,111	0	60,111	0	60,111	0	0	0	60,111
		6063	0	0	0	0	0	0	0	0	0
		6064	65,561,464	0	65,561,464	0	65,561,464	437,781	0	437,781	65,999,245
		6068	109,536,071	0	109,536,071	124,146	109,660,217	0	0	0	109,660,217
		6071	803,632	0	803,632	0	803,632	0	0	0	803,632
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	2,484,782	119,000	2,365,782	0	2,365,782	0	0	0	2,365,782
		6079	6,067,823	252,000	5,815,823	0	5,815,823	0	0	0	5,815,823
		6083	3,063,409	0	3,063,409	0	3,063,409	0	0	0	3,063,409
		6085	5,853,347	231,000	5,622,347	0	5,622,347	0	0	0	5,622,347
		6086	3,025,531	70,000	2,955,531	0	2,955,531	0	0	0	2,955,531
		6087	3,459,160	140,000	3,319,160	0	3,319,160	0	0	0	3,319,160
		6088	4,235,620	182,000	4,053,620	0	4,053,620	0	0	0	4,053,620
		6090	1,089,731	0	1,089,731	0	1,089,731	0	0	0	1,089,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	7,025,131	336,000	6,689,131	0	6,689,131	0	0	0	6,689,131
		6095	19,535,459	1,202,600	18,332,859	0	18,332,859	0	0	0	18,332,859
		6096	1,732,269	105,000	1,627,269	0	1,627,269	0	0	0	1,627,269
		6097	9,454,560	511,000	8,943,560	0	8,943,560	0	0	0	8,943,560
		6098	8,199,670	469,000	7,730,670	0	7,730,670	0	0	0	7,730,670
		6099	33,489,869	1,990,800	31,499,069	0	31,499,069	0	0	0	31,499,069
		6100	0	0	0	0	0	0	0	0	0
		6101	125,568	0	125,568	0	125,568	0	0	0	125,568
		6102	3,938,826	217,000	3,721,826	0	3,721,826	0	0	0	3,721,826
		6103	28,511,508	1,530,200	26,981,308	0	26,981,308	0	0	0	26,981,308
		6104	0	0	0	0	0	0	0	0	0
		6105	10,699,913	637,000	10,062,913	0	10,062,913	0	0	0	10,062,913
		6106	8,519,125	147,000	8,372,125	0	8,372,125	0	0	0	8,372,125
		6107	63,944	7,000	56,944	0	56,944	0	0	0	56,944
		6108	0	0	0	0	0	0	0	0	0
		6109	13,404,636	756,000	12,648,636	0	12,648,636	0	0	0	12,648,636
		6110	1,047,877	68,600	979,277	0	979,277	0	0	0	979,277
		6112	83,196	0	83,196	0	83,196	0	0	0	83,196
		6113	14,105,402	740,600	13,364,802	0	13,364,802	0	0	0	13,364,802
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6117	1,077,753	42,000	1,035,753	0	1,035,753	0	0	0	1,035,753
		6118	5,217,308	40,600	5,176,708	0	5,176,708	0	0	0	5,176,708
		6119	221,975	0	221,975	0	221,975	0	0	0	221,975
		6120	63,944	7,000	56,944	0	56,944	0	0	0	56,944
		6123	13,605,778	936,600	12,669,178	0	12,669,178	0	0	0	12,669,178
		6124	360,778	14,000	346,778	0	346,778	0	0	0	346,778
		6126	634,594	0	634,594	0	634,594	0	0	0	634,594
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	24,154,145	1,125,600	23,028,545	0	23,028,545	0	0	0	23,028,545
		6129	1,126,815	70,000	1,056,815	0	1,056,815	0	0	0	1,056,815
		6130	2,052,499	140,000	1,912,499	0	1,912,499	0	0	0	1,912,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6131	0	0	0	0	0	0	0	0	0
		6132	3,196,438	147,000	3,049,438	0	3,049,438	0	0	0	3,049,438
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	5,335,707	119,000	5,216,707	0	5,216,707	0	0	0	5,216,707
		6144	0	0	0	0	0	0	0	0	0
		6146	15,392,008	0	15,392,008	0	15,392,008	0	0	0	15,392,008
		6147	0	0	0	0	0	0	0	0	0
		6148	2,906,849	14,000	2,892,849	0	2,892,849	0	0	0	2,892,849
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6154	1,516,926	56,000	1,460,926	0	1,460,926	0	0	0	1,460,926
		6155	2,836,745	140,000	2,696,745	0	2,696,745	0	0	0	2,696,745
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	595,768	7,000	588,768	0	588,768	0	0	0	588,768
		6160	875,177	7,000	868,177	0	868,177	0	0	0	868,177
		6161	31,781,378	1,404,200	30,377,178	0	30,377,178	0	0	0	30,377,178
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,628,033	14,000	1,614,033	0	1,614,033	0	0	0	1,614,033
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	57,968,461	1,397,200	56,571,261	0	56,571,261	0	0	0	56,571,261
		6170	0	0	0	0	0	0	0	0	0
		6171	4,893,721	0	4,893,721	0	4,893,721	0	0	0	4,893,721
		6172	38,509,134	2,070,600	36,438,534	0	36,438,534	0	0	0	36,438,534
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	4,149,870	315,000	3,834,870	0	3,834,870	0	0	0	3,834,870
		6176	8,662	7,000	1,662	0	1,662	0	0	0	1,662

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6177	770,368	42,000	728,368	0	728,368	0	0	0	728,368
		6178	996,150	0	996,150	0	996,150	0	0	0	996,150
		6179	1,232,197	0	1,232,197	0	1,232,197	0	0	0	1,232,197
		6180	8,670,402	315,000	8,355,402	0	8,355,402	0	0	0	8,355,402
		6181	12,935,308	0	12,935,308	0	12,935,308	0	0	0	12,935,308
		6182	28,714,127	873,600	27,840,527	0	27,840,527	0	0	0	27,840,527
		6183	4,992,852	217,000	4,775,852	0	4,775,852	0	0	0	4,775,852
		6185	180,248	7,000	173,248	0	173,248	0	0	0	173,248
		6186	0	0	0	0	0	0	0	0	0
		6188	2,030,917	70,000	1,960,917	0	1,960,917	0	0	0	1,960,917
		6189	101,495	7,000	94,495	0	94,495	0	0	0	94,495
		6190	9,098,954	231,000	8,867,954	0	8,867,954	0	0	0	8,867,954
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	15,837,644	238,000	15,599,644	0	15,599,644	0	0	0	15,599,644
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	8,752,003	14,000	8,738,003	0	8,738,003	0	0	0	8,738,003
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	5,861,495	441,000	5,420,495	0	5,420,495	0	0	0	5,420,495
		6202	3,241,088	0	3,241,088	0	3,241,088	0	0	0	3,241,088
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	1,102,612	0	1,102,612	0	1,102,612	0	0	0	1,102,612
		6205	29,255,071	956,200	28,298,871	0	28,298,871	0	0	0	28,298,871
		6206	7,936,416	173,600	7,762,816	0	7,762,816	0	0	0	7,762,816
		6207	1,599,000	0	1,599,000	0	1,599,000	0	0	0	1,599,000
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6210	0	0	0	0	0	0	0	0	0
		6211	3,552,000	0	3,552,000	0	3,552,000	0	0	0	3,552,000
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	22,659,653	539,000	22,120,653	0	22,120,653	0	0	0	22,120,653

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6215	1,468,315	0	1,468,315	0	1,468,315	0	0	0	1,468,315
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		60056	0	0	0	0	0	0	0	0	0
		63005	2,341,627	0	2,341,627	0	2,341,627	0	0	0	2,341,627
		63007	940,945	0	940,945	0	940,945	0	0	0	940,945
		63008	2,080,790	0	2,080,790	0	2,080,790	0	0	0	2,080,790
		63009	323,436	0	323,436	0	323,436	0	0	0	323,436
		63011	16,804,919	301,000	16,503,919	129,900	16,633,819	0	0	0	16,633,819
		63012	1,459,608	0	1,459,608	0	1,459,608	7,200	0	7,200	1,466,808
		63014	3,436,997	0	3,436,997	0	3,436,997	0	0	0	3,436,997
		63025	86,191,558	1,008,000	85,183,558	0	85,183,558	0	7,000	-7,000	85,176,558
		63027	12,761,001	84,000	12,677,001	0	12,677,001	0	14,000	-14,000	12,663,001
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	4,836,871	7,000	4,829,871	0	4,829,871	0	0	0	4,829,871
		63036	7,583,491	14,000	7,569,491	0	7,569,491	0	0	0	7,569,491
		63037	4,907,546	0	4,907,546	0	4,907,546	0	0	0	4,907,546
		63038	567,563	0	567,563	0	567,563	0	0	0	567,563
		63039	1,648,233	42,000	1,606,233	0	1,606,233	0	0	0	1,606,233
		63040	563,528	0	563,528	0	563,528	0	0	0	563,528
		63042	146,412	0	146,412	0	146,412	0	0	0	146,412
		63043	608,498	21,000	587,498	0	587,498	0	0	0	587,498
		63044	109,909	14,000	95,909	0	95,909	0	0	0	95,909
		63048	14,922,360	0	14,922,360	0	14,922,360	0	0	0	14,922,360
		63049	277,897	0	277,897	0	277,897	0	0	0	277,897
		63050	625,427	7,000	618,427	0	618,427	0	0	0	618,427
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	245,844	7,000	238,844	0	238,844	0	0	0	238,844
		63058	383,747	7,000	376,747	0	376,747	0	0	0	376,747
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	693,523	0	693,523	0	693,523	0	0	0	693,523
		77000	32,344,232	840,000	31,504,232	0	31,504,232	0	7,000	-7,000	31,497,232
		77001	329,910	21,000	308,910	0	308,910	0	0	0	308,910

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	77002	26,288,563	217,000	26,071,563	0	26,071,563	0	0	0	26,071,563
		77003	168,117	7,000	161,117	0	161,117	0	0	0	161,117
		77004	487,618	7,000	480,618	0	480,618	0	0	0	480,618
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	10,216,024	161,000	10,055,024	0	10,055,024	0	0	0	10,055,024
		77007	7,482,529	147,000	7,335,529	0	7,335,529	0	0	0	7,335,529
		77008	5,620	0	5,620	0	5,620	0	0	0	5,620
		77009	225,685	7,000	218,685	0	218,685	0	0	0	218,685
		89001	1,975,468	0	1,975,468	89,360	2,064,828	1,437,991	0	1,437,991	3,502,819
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89013	924,456	14,000	910,456	0	910,456	12,000	0	12,000	922,456
		89015	2,832,994	42,000	2,790,994	0	2,790,994	0	0	0	2,790,994
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		91000	7,810,581	161,000	7,649,581	0	7,649,581	0	0	0	7,649,581
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91005	1,170,672	7,000	1,163,672	5,135	1,168,807	0	0	0	1,168,807
		91007	17,536,620	469,000	17,067,620	0	17,067,620	0	0	0	17,067,620
		91009	302,020	0	302,020	0	302,020	0	0	0	302,020
		91010	300,695	14,000	286,695	0	286,695	0	0	0	286,695
		91011	8,070,136	175,000	7,895,136	0	7,895,136	0	0	0	7,895,136
		91012	3,689,997	189,000	3,500,997	63,162	3,564,159	0	0	0	3,564,159
		91013	0	0	0	0	0	0	0	0	0
		91015	11,307,983	119,000	11,188,983	0	11,188,983	0	0	0	11,188,983
		91017	2,522,741	49,000	2,473,741	165,289	2,639,030	0	0	0	2,639,030
		91018	1,219,054	14,000	1,205,054	0	1,205,054	0	0	0	1,205,054
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	48,237,915	1,134,000	47,103,915	0	47,103,915	0	0	0	47,103,915
		91021	36,205,403	301,000	35,904,403	17,500	35,921,903	165,000	0	165,000	36,086,903
		91023	58,445	7,000	51,445	0	51,445	0	0	0	51,445

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91024	1,904,789	28,000	1,876,789	0	1,876,789	0	0	0	1,876,789
		91025	22,866,015	679,000	22,187,015	0	22,187,015	0	7,000	-7,000	22,180,015
		91026	1,901,469	7,000	1,894,469	0	1,894,469	0	0	0	1,894,469
		91027	1,396,882	7,000	1,389,882	0	1,389,882	0	0	0	1,389,882
		91028	3,386,719	91,000	3,295,719	0	3,295,719	0	0	0	3,295,719
		91029	13,089,138	343,000	12,746,138	0	12,746,138	0	0	0	12,746,138
		91030	1,659,363	35,000	1,624,363	0	1,624,363	0	0	0	1,624,363
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91039	122,797	7,000	115,797	0	115,797	0	0	0	115,797
		91040	100,059	0	100,059	0	100,059	0	0	0	100,059
		91042	58,376,845	1,918,000	56,458,845	118,600	56,577,445	0	0	0	56,577,445
		91043	16,010,858	301,000	15,709,858	0	15,709,858	0	0	0	15,709,858
		91044	324,753	0	324,753	0	324,753	0	0	0	324,753
		91045	4,714,943	133,000	4,581,943	0	4,581,943	0	0	0	4,581,943
		91046	28,636,695	1,001,000	27,635,695	0	27,635,695	0	0	0	27,635,695
		91047	40,306	7,000	33,306	0	33,306	0	0	0	33,306
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	307,305	7,000	300,305	0	300,305	0	0	0	300,305
		91053	158,248	7,000	151,248	0	151,248	0	0	0	151,248
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91063	3,768,881	112,000	3,656,881	0	3,656,881	0	0	0	3,656,881
		91064	3,067,536	77,000	2,990,536	0	2,990,536	0	0	0	2,990,536
		91065	2,277,887	49,000	2,228,887	0	2,228,887	0	0	0	2,228,887
		91066	4,631,857	119,000	4,512,857	0	4,512,857	0	0	0	4,512,857
		91067	12,866,030	131,600	12,734,430	0	12,734,430	0	0	0	12,734,430
		91068	23,899,843	567,000	23,332,843	0	23,332,843	0	0	0	23,332,843
		91069	1,881,287	21,000	1,860,287	0	1,860,287	0	0	0	1,860,287



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91070	3,469,740	56,000	3,413,740	0	3,413,740	0	0	0	3,413,740
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	695,886	28,000	667,886	0	667,886	0	0	0	667,886
		91073	0	0	0	0	0	0	0	0	0
		91074	1,410,180	28,000	1,382,180	0	1,382,180	0	0	0	1,382,180
		91075	440,030	21,000	419,030	0	419,030	0	0	0	419,030
		91076	138,325	7,000	131,325	0	131,325	0	0	0	131,325
		91077	2,374,387	21,000	2,353,387	0	2,353,387	0	0	0	2,353,387
		91078	3,120,713	84,000	3,036,713	0	3,036,713	0	0	0	3,036,713
		91079	229,000	0	229,000	0	229,000	0	0	0	229,000
		91080	629,550	7,000	622,550	0	622,550	0	0	0	622,550
		91081	1,452,285	21,000	1,431,285	0	1,431,285	0	0	0	1,431,285
		91082	295,371	0	295,371	0	295,371	0	0	0	295,371
		91083	1,253,584	49,000	1,204,584	0	1,204,584	0	0	0	1,204,584
		91084	224,702	7,000	217,702	0	217,702	0	0	0	217,702
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	159,434	7,000	152,434	0	152,434	0	0	0	152,434
		91087	205,070	7,000	198,070	0	198,070	0	0	0	198,070
		91088	516,332	0	516,332	0	516,332	0	0	0	516,332
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	693,522	21,000	672,522	0	672,522	0	0	0	672,522
		91091	2,104,277	63,000	2,041,277	0	2,041,277	0	0	0	2,041,277
		91092	803,549	14,000	789,549	0	789,549	0	0	0	789,549
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	100,286	7,000	93,286	0	93,286	0	0	0	93,286
		91096	289,335	7,000	282,335	0	282,335	0	0	0	282,335
		91097	626,176	35,000	591,176	0	591,176	0	0	0	591,176
		91098	0	0	0	0	0	0	0	0	0
		91099	258,603	7,000	251,603	0	251,603	0	0	0	251,603
		91100	230,542	0	230,542	0	230,542	0	0	0	230,542
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	2,235,407	49,000	2,186,407	0	2,186,407	0	0	0	2,186,407
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91104	301,278	7,000	294,278	0	294,278	0	0	0	294,278
		91105	381,778	14,000	367,778	0	367,778	0	0	0	367,778
		91106	1,246,246	0	1,246,246	0	1,246,246	0	0	0	1,246,246
		91107	1,024,975	14,000	1,010,975	0	1,010,975	0	0	0	1,010,975
		91108	123,744	7,000	116,744	0	116,744	0	0	0	116,744
		91109	247,961	0	247,961	0	247,961	0	0	0	247,961
		91110	234,000	0	234,000	0	234,000	0	0	0	234,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	1,407,874	42,000	1,365,874	0	1,365,874	0	0	0	1,365,874
		91114	373,209	14,000	359,209	0	359,209	0	0	0	359,209
		91115	656,434	21,000	635,434	0	635,434	0	0	0	635,434
		91116	610,194	14,000	596,194	0	596,194	0	0	0	596,194
		91117	0	0	0	0	0	0	0	0	0
		91118	36,227	7,000	29,227	0	29,227	0	0	0	29,227
		91119	78,355	7,000	71,355	0	71,355	0	0	0	71,355
		91120	204,926	0	204,926	0	204,926	0	0	0	204,926
		91121	114,813	7,000	107,813	0	107,813	0	0	0	107,813
		91122	0	0	0	0	0	0	0	0	0
		91123	87,822	7,000	80,822	0	80,822	0	0	0	80,822
		91124	225,000	7,000	218,000	0	218,000	0	0	0	218,000
		91125	37,667	0	37,667	0	37,667	0	0	0	37,667
		91127	209,025	0	209,025	0	209,025	0	0	0	209,025
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SUBTOTAL FOR FUND	0025		2,197,308,080	68,427,800	2,128,880,280	857,792	2,129,738,072	2,059,972	35,000	2,024,972	2,131,763,044

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0027		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4009	0	0	0	0	0	0	0	0	0
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068
		4034	0	0	0	0	0	0	0	0	0
		4035	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60056	0	0	0	0	0	0	0	0	0
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0028		203,692,371	284,200	203,408,171	0	203,408,171	31,859,420	19,111	31,840,309	235,248,480





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	257,277,257	0	257,277,257	0	257,277,257	50,471,741	0	50,471,741	307,748,998
		6065	14,393,111	28,000	14,365,111	0	14,365,111	34,924	0	34,924	14,400,035
		6066	0	0	0	0	0	0	0	0	0
		6067	327,525,377	0	327,525,377	3,049	327,528,426	72,728,334	0	72,728,334	400,256,760
		6068	1,294,875,456	0	1,294,875,456	124,146	1,294,999,602	11,427,272	0	11,427,272	1,306,426,874
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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 2014/15

FUND	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	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395
		6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734
		6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60021	0	0	0	0	0	0	0	0	0
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
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SUBTOTAL FOR FUND	0030		10,934,285,826	98,716,774	10,835,569,052	509,992	10,836,079,044	382,690,985	28,000	382,662,985	11,218,742,029





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3179	0	0	0	0	0	6,288	0	6,288	6,288
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3206	1,758	0	1,758	0	1,758	0	0	0	1,758
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997

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Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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	1,311,983,325	8,521,800	1,303,461,525	0	1,303,461,525	32,326,263	0	32,326,263	1,335,787,788

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395
		3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	427,027	0	427,027	0	427,027	1,687,917	0	1,687,917	2,114,944
		3068	338,080,113	0	338,080,113	0	338,080,113	8,051,047	0	8,051,047	346,131,160
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3083	1,341,179	0	1,341,179	0	1,341,179	6,600	0	6,600	1,347,779
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463
		3107	53,900,954	383,600	53,517,354	0	53,517,354	74,404	0	74,404	53,591,758
		3109	198,118	0	198,118	0	198,118	0	0	0	198,118
		3110	0	0	0	0	0	0	0	0	0
		3111	137,576	0	137,576	0	137,576	0	0	0	137,576
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838
		3114	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002
		3119	0	0	0	0	0	0	0	0	0
		3120	510,000	7,000	503,000	0	503,000	0	0	0	503,000
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3124	3,443,691	21,000	3,422,691	0	3,422,691	8,557	0	8,557	3,431,248
		3125	45,953,660	588,000	45,365,660	0	45,365,660	49,317	0	49,317	45,414,977
		3126	0	0	0	0	0	0	0	0	0
		3127	615,447,418	5,406,800	610,040,618	0	610,040,618	1,252,372	0	1,252,372	611,292,990
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	46,260,829	147,000	46,113,829	0	46,113,829	20,625	0	20,625	46,134,454
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	30,531,353	147,000	30,384,353	0	30,384,353	36,676	0	36,676	30,421,029
		3134	72,357,310	476,000	71,881,310	0	71,881,310	43,506	0	43,506	71,924,816
		3135	67,422,101	301,000	67,121,101	0	67,121,101	26,192	0	26,192	67,147,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,700,652	126,000	19,574,652	0	19,574,652	0	0	0	19,574,652
		3137	0	0	0	0	0	0	0	0	0
		3138	32,216,361	0	32,216,361	0	32,216,361	2,471,963	0	2,471,963	34,688,324
		3139	11,029,684	0	11,029,684	0	11,029,684	3,861,075	0	3,861,075	14,890,759
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3157	37,701,953	257,600	37,444,353	0	37,444,353	18,795	0	18,795	37,463,148
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,511,077	0	23,511,077	0	23,511,077	0	0	0	23,511,077
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344
		3178	55,923	0	55,923	0	55,923	0	0	0	55,923
		3179	0	0	0	0	0	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		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	3,683	0	3,683	0	3,683	0	0	0	3,683
		3191	160,916,528	1,269,800	159,646,728	0	159,646,728	57,083	0	57,083	159,703,811
		3192	101,263,173	716,800	100,546,373	0	100,546,373	25,843	0	25,843	100,572,216
		3193	135,501,090	1,066,800	134,434,290	0	134,434,290	71,644	0	71,644	134,505,934
		3194	401,816	0	401,816	0	401,816	0	0	0	401,816
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286
		5019	22,559,450	203,000	22,356,450	0	22,356,450	607,994	0	607,994	22,964,444
		5020	136,449,228	1,699,600	134,749,628	0	134,749,628	3,453,364	0	3,453,364	138,202,992
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6174	0	0	0	0	0	0	0	0	0
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6199	0	0	0	0	0	0	0	0	0
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395
		6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734
		6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7086	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0036 14,999,975,161 147,188,645 14,852,786,516 25,156,023 14,877,942,539 564,917,895 21,000 564,896,895 15,442,839,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914

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SUBTOTAL FOR FUND	0037		1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
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SUBTOTAL FOR FUND	0038		26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
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SUBTOTAL FOR FUND 0039			4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0040	CO SER AREA S-3	60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
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SUBTOTAL FOR FUND 0040			3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
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SUBTOTAL FOR FUND 0044			4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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 SUBTOTAL FOR FUND 0046 3,237,185,243 21,800,800 3,215,384,443 1,400,678 3,216,785,121 1,416,878,307 96,111 1,416,782,196 4,633,567,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722





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 2014/15

FUND	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	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3083	1,341,179	0	1,341,179	0	1,341,179	6,600	0	6,600	1,347,779
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463
		3107	53,900,954	383,600	53,517,354	0	53,517,354	74,404	0	74,404	53,591,758
		3109	198,118	0	198,118	0	198,118	0	0	0	198,118
		3110	0	0	0	0	0	0	0	0	0
		3111	137,576	0	137,576	0	137,576	0	0	0	137,576
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838
		3114	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	510,000	7,000	503,000	0	503,000	0	0	0	503,000
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3124	3,443,691	21,000	3,422,691	0	3,422,691	8,557	0	8,557	3,431,248
		3125	45,953,660	588,000	45,365,660	0	45,365,660	49,317	0	49,317	45,414,977
		3126	0	0	0	0	0	0	0	0	0
		3127	615,447,418	5,406,800	610,040,618	0	610,040,618	1,252,372	0	1,252,372	611,292,990
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	46,260,829	147,000	46,113,829	0	46,113,829	20,625	0	20,625	46,134,454
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	30,531,353	147,000	30,384,353	0	30,384,353	36,676	0	36,676	30,421,029
		3134	72,357,310	476,000	71,881,310	0	71,881,310	43,506	0	43,506	71,924,816
		3135	67,422,101	301,000	67,121,101	0	67,121,101	26,192	0	26,192	67,147,293
		3136	19,700,652	126,000	19,574,652	0	19,574,652	0	0	0	19,574,652
		3137	0	0	0	0	0	0	0	0	0
		3138	32,216,361	0	32,216,361	0	32,216,361	2,471,963	0	2,471,963	34,688,324
		3139	11,029,684	0	11,029,684	0	11,029,684	3,861,075	0	3,861,075	14,890,759
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	102,061	0	102,061	0	102,061	0	0	0	102,061
		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	3,683	0	3,683	0	3,683	0	0	0	3,683
		3191	160,916,528	1,269,800	159,646,728	0	159,646,728	57,083	0	57,083	159,703,811
		3192	101,263,173	716,800	100,546,373	0	100,546,373	25,843	0	25,843	100,572,216
		3193	135,501,090	1,066,800	134,434,290	0	134,434,290	71,644	0	71,644	134,505,934
		3194	401,816	0	401,816	0	401,816	0	0	0	401,816
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286
		5019	22,559,450	203,000	22,356,450	0	22,356,450	607,994	0	607,994	22,964,444
		5020	136,449,228	1,699,600	134,749,628	0	134,749,628	3,453,364	0	3,453,364	138,202,992
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	47,903,548	483,000	47,420,548	0	47,420,548	49,635	0	49,635	47,470,183
		5025	272,790,590	3,792,600	268,997,990	0	268,997,990	212,177	0	212,177	269,210,167
		5026	0	0	0	0	0	0	0	0	0
		5027	16,474,560	238,000	16,236,560	0	16,236,560	18,312	0	18,312	16,254,872
		5028	3,243,259	0	3,243,259	0	3,243,259	79,233	0	79,233	3,322,492
		5029	0	0	0	0	0	0	0	0	0
		5030	6,356,811	98,000	6,258,811	0	6,258,811	6,456	0	6,456	6,265,267
		5031	5,456,256	91,000	5,365,256	0	5,365,256	6,200	0	6,200	5,371,456
		5032	1,000,107	0	1,000,107	0	1,000,107	93,081	0	93,081	1,093,188
		5033	0	0	0	0	0	17,766	0	17,766	17,766
		5034	0	0	0	0	0	0	0	0	0
		5035	170,540,712	1,754,200	168,786,512	0	168,786,512	111,689	0	111,689	168,898,201
		5036	119,267	7,000	112,267	0	112,267	0	0	0	112,267
		5037	2,747,698	14,000	2,733,698	0	2,733,698	0	0	0	2,733,698





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84018	0	0	0	0	0	0	0	0	0
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91013	0	0	0	0	0	0	0	0	0
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0048 26,526,132,121 274,903,645 26,251,228,476 26,428,690 26,277,657,166 1,871,224,764 269,328 1,870,955,436 28,148,612,602



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		4000	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
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SUBTOTAL FOR FUND	0049		14,736,089,211	138,489,374	14,597,599,837	1,011,441	14,598,611,278	998,779,412	82,111	998,697,301	15,597,308,579

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0059		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7055	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0061		762,944,360	6,486,200	756,458,160	0	756,458,160	15,636,935	0	15,636,935	772,095,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0063		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0064		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7021	0	0	0	0	0	0	0	0	0
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		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

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SUBTOTAL FOR FUND 0065 525,200,098 6,396,600 518,803,498 104,544 518,908,042 7,390,525 62,820 7,327,705 526,235,747



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7030	0	0	0	0	0	0	0	0	0
		7037	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7064	0	0	0	0	0	0	0	0	0
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0066		969,547,106	12,429,200	957,117,906	0	957,117,906	26,814,898	0	26,814,898	983,932,804

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		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	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7021	0	0	0	0	0	0	0	0	0
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
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SUBTOTAL FOR FUND	0067		6,340,768,210	87,295,600	6,253,472,610	245,962	6,253,718,572	223,577,523	56,858	223,520,665	6,477,239,237

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
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SUBTOTAL FOR FUND	0075		4,895,106,435	36,582,000	4,858,524,435	1,131,561	4,859,655,996	230,216,645	128,650	230,087,995	5,089,743,991



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0076 1,711,751,613 17,987,200 1,693,764,413 126,760 1,693,891,173 60,204,784 0 60,204,784 1,754,095,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395
		3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	427,027	0	427,027	0	427,027	1,687,917	0	1,687,917	2,114,944
		3068	338,080,113	0	338,080,113	0	338,080,113	8,051,047	0	8,051,047	346,131,160
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3083	1,341,179	0	1,341,179	0	1,341,179	6,600	0	6,600	1,347,779
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463
		3107	53,900,954	383,600	53,517,354	0	53,517,354	74,404	0	74,404	53,591,758
		3109	198,118	0	198,118	0	198,118	0	0	0	198,118
		3110	0	0	0	0	0	0	0	0	0
		3111	137,576	0	137,576	0	137,576	0	0	0	137,576
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838
		3114	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002
		3119	0	0	0	0	0	0	0	0	0
		3120	510,000	7,000	503,000	0	503,000	0	0	0	503,000
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3124	3,443,691	21,000	3,422,691	0	3,422,691	8,557	0	8,557	3,431,248
		3125	45,953,660	588,000	45,365,660	0	45,365,660	49,317	0	49,317	45,414,977
		3126	0	0	0	0	0	0	0	0	0
		3127	615,447,418	5,406,800	610,040,618	0	610,040,618	1,252,372	0	1,252,372	611,292,990
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	46,260,829	147,000	46,113,829	0	46,113,829	20,625	0	20,625	46,134,454
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	30,531,353	147,000	30,384,353	0	30,384,353	36,676	0	36,676	30,421,029
		3134	72,357,310	476,000	71,881,310	0	71,881,310	43,506	0	43,506	71,924,816
		3135	67,422,101	301,000	67,121,101	0	67,121,101	26,192	0	26,192	67,147,293

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,700,652	126,000	19,574,652	0	19,574,652	0	0	0	19,574,652
		3137	0	0	0	0	0	0	0	0	0
		3138	32,216,361	0	32,216,361	0	32,216,361	2,471,963	0	2,471,963	34,688,324
		3139	11,029,684	0	11,029,684	0	11,029,684	3,861,075	0	3,861,075	14,890,759
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3157	37,701,953	257,600	37,444,353	0	37,444,353	18,795	0	18,795	37,463,148
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,511,077	0	23,511,077	0	23,511,077	0	0	0	23,511,077
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344
		3178	55,923	0	55,923	0	55,923	0	0	0	55,923
		3179	0	0	0	0	0	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		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	3,683	0	3,683	0	3,683	0	0	0	3,683
		3191	160,916,528	1,269,800	159,646,728	0	159,646,728	57,083	0	57,083	159,703,811
		3192	101,263,173	716,800	100,546,373	0	100,546,373	25,843	0	25,843	100,572,216
		3193	135,501,090	1,066,800	134,434,290	0	134,434,290	71,644	0	71,644	134,505,934
		3194	401,816	0	401,816	0	401,816	0	0	0	401,816
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0077		10,444,134,507	95,339,645	10,348,794,862	24,229,435	10,373,024,297	516,583,921	0	516,583,921	10,889,608,218

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0078		994,175,924	15,239,000	978,936,924	0	978,936,924	41,797,206	7,000	41,790,206	1,020,727,130



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286
		5019	22,559,450	203,000	22,356,450	0	22,356,450	607,994	0	607,994	22,964,444
		5020	136,449,228	1,699,600	134,749,628	0	134,749,628	3,453,364	0	3,453,364	138,202,992
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	47,903,548	483,000	47,420,548	0	47,420,548	49,635	0	49,635	47,470,183
		5025	272,790,590	3,792,600	268,997,990	0	268,997,990	212,177	0	212,177	269,210,167
		5026	0	0	0	0	0	0	0	0	0
		5027	16,474,560	238,000	16,236,560	0	16,236,560	18,312	0	18,312	16,254,872
		5028	3,243,259	0	3,243,259	0	3,243,259	79,233	0	79,233	3,322,492
		5029	0	0	0	0	0	0	0	0	0
		5030	6,356,811	98,000	6,258,811	0	6,258,811	6,456	0	6,456	6,265,267
		5031	5,456,256	91,000	5,365,256	0	5,365,256	6,200	0	6,200	5,371,456
		5032	1,000,107	0	1,000,107	0	1,000,107	93,081	0	93,081	1,093,188

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	17,766	0	17,766	17,766
		5034	0	0	0	0	0	0	0	0	0
		5035	170,540,712	1,754,200	168,786,512	0	168,786,512	111,689	0	111,689	168,898,201
		5036	119,267	7,000	112,267	0	112,267	0	0	0	112,267
		5037	2,747,698	14,000	2,733,698	0	2,733,698	0	0	0	2,733,698
		5038	15,640	0	15,640	0	15,640	0	0	0	15,640
		5039	0	0	0	0	0	0	0	0	0
		5040	6,584,018	0	6,584,018	0	6,584,018	59,643	0	59,643	6,643,661
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SUBTOTAL FOR FUND	0079		1,890,651,876	26,749,800	1,863,902,076	65,340	1,863,967,416	20,993,959	0	20,993,959	1,884,961,375



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6046	0	0	0	0	0	0	0	0	0
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849
		6048	4,160,000	0	4,160,000	0	4,160,000	0	0	0	4,160,000
		6049	1,560,714	0	1,560,714	0	1,560,714	0	0	0	1,560,714
		6050	0	0	0	0	0	0	0	0	0
		6051	2,764,927	0	2,764,927	0	2,764,927	0	0	0	2,764,927
		6052	10,355,000	0	10,355,000	0	10,355,000	355,882	0	355,882	10,710,882
		6053	44,347,353	341,600	44,005,753	0	44,005,753	37,048	0	37,048	44,042,801
		6054	9,750,717	0	9,750,717	0	9,750,717	305,659	0	305,659	10,056,376
		6055	245,723	0	245,723	0	245,723	0	0	0	245,723
		6056	399,714,946	2,062,174	397,652,772	0	397,652,772	35,237,813	0	35,237,813	432,890,585
		6057	354,195,591	4,249,000	349,946,591	0	349,946,591	709,834	0	709,834	350,656,425
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	16,044,362	0	16,044,362	0	16,044,362	6,200,733	0	6,200,733	22,245,095
		6061	60,111	0	60,111	0	60,111	0	0	0	60,111
		6062	360,154,898	2,618,000	357,536,898	0	357,536,898	23,741,479	0	23,741,479	381,278,377
		6063	0	0	0	0	0	0	0	0	0
		6064	257,277,257	0	257,277,257	0	257,277,257	50,471,741	0	50,471,741	307,748,998
		6065	14,393,111	28,000	14,365,111	0	14,365,111	34,924	0	34,924	14,400,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	327,525,377	0	327,525,377	3,049	327,528,426	72,728,334	0	72,728,334	400,256,760
		6068	1,294,875,456	0	1,294,875,456	124,146	1,294,999,602	11,427,272	0	11,427,272	1,306,426,874
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395
		6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734
		6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0080		9,966,326,840	92,002,374	9,874,324,466	240,395	9,874,564,861	350,124,817	0	350,124,817	10,224,689,678

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		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	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7021	0	0	0	0	0	0	0	0	0
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	45,818	0	45,818	0	45,818	0	0	0	45,818
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082

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SUBTOTAL FOR FUND	0081		8,123,291,169	107,692,200	8,015,598,969	245,962	8,015,844,931	233,204,537	119,678	233,084,859	8,248,929,790
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7064	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0086		61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
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SUBTOTAL FOR FUND	0087		65,360,352	168,000	65,192,352	0	65,192,352	9,277,956	0	9,277,956	74,470,308

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
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SUBTOTAL FOR FUND	0088		88,737,937	672,000	88,065,937	0	88,065,937	24,062,665	0	24,062,665	112,128,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	268,109	0	268,109	0	268,109	0	0	0	268,109
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286
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SUBTOTAL FOR FUND	0089		160,256,642	1,881,600	158,375,042	65,340	158,440,382	7,981,130	0	7,981,130	166,421,512



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838
		3114	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482

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SUBTOTAL FOR FUND 0090 1,236,323,479 8,713,600 1,227,609,879 0 1,227,609,879 63,132,315 0 63,132,315 1,290,742,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
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SUBTOTAL FOR FUND	0091		40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
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SUBTOTAL FOR FUND	0092		60,131,117	1,029,000	59,102,117	0	59,102,117	78,325	0	78,325	59,180,442

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
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SUBTOTAL FOR FUND	0093		36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094	RIO VISTA REDEV PROJ.	4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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SUBTOTAL FOR FUND 0094			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0095	FAIRFIELD REGIONAL CNTR REDEV	3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3162	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0095		622,328,023	2,714,600	619,613,423	0	619,613,423	68,198,861	0	68,198,861	687,812,284

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3055	0	0	0	0	0	0	0	0	0
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3062	66,823,259	77,000	66,746,259	0	66,746,259	7,445,159	0	7,445,159	74,191,418
		3063	0	0	0	0	0	0	0	0	0
		3064	5,892,705	0	5,892,705	0	5,892,705	1,272,582	0	1,272,582	7,165,287
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	427,027	0	427,027	0	427,027	1,687,917	0	1,687,917	2,114,944
		3068	338,080,113	0	338,080,113	0	338,080,113	8,051,047	0	8,051,047	346,131,160
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3200	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0096		1,005,575,580	1,981,000	1,003,594,580	24,179,875	1,027,774,455	238,428,663	0	238,428,663	1,266,203,118



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3119	0	0	0	0	0	0	0	0	0
		5038	15,640	0	15,640	0	15,640	0	0	0	15,640
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SUBTOTAL FOR FUND	0097		385,507,895	3,512,600	381,995,295	0	381,995,295	21,774,704	0	21,774,704	403,769,999

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
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SUBTOTAL FOR FUND	0098		10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6201	0	0	0	0	0	0	0	0	0
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6210	0	0	0	0	0	0	0	0	0
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6217	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0100		2,759,588,375	5,730,200	2,753,858,175	127,195	2,753,985,370	177,217,524	0	177,217,524	2,931,202,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	2004	10,630,735	602,000	10,028,735	0	10,028,735	0	0	0	10,028,735
		2005	13,861,024	385,000	13,476,024	0	13,476,024	0	0	0	13,476,024
		2006	2,121,395	0	2,121,395	0	2,121,395	0	0	0	2,121,395
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	53,754,829	2,280,600	51,474,229	0	51,474,229	0	0	0	51,474,229
		2009	3,659,811	0	3,659,811	0	3,659,811	0	0	0	3,659,811
		2015	1,742,749	35,000	1,707,749	0	1,707,749	0	0	0	1,707,749
		2016	13,473,084	14,000	13,459,084	118,919	13,578,003	0	0	0	13,578,003
		2017	81,887,088	2,363,200	79,523,888	0	79,523,888	0	0	0	79,523,888
		2018	12,541,800	518,000	12,023,800	0	12,023,800	0	0	0	12,023,800
		2019	26,513,222	1,127,000	25,386,222	0	25,386,222	0	0	0	25,386,222
		2021	33,623	7,000	26,623	0	26,623	0	0	0	26,623
		2022	2,412,937	0	2,412,937	0	2,412,937	0	0	0	2,412,937
		2023	14,868,787	735,000	14,133,787	0	14,133,787	0	0	0	14,133,787
		2024	0	0	0	0	0	0	0	0	0
		2026	17,611,742	7,000	17,604,742	0	17,604,742	0	0	0	17,604,742
		2028	1,663,859	0	1,663,859	0	1,663,859	0	0	0	1,663,859
		2029	696,028	0	696,028	0	696,028	0	0	0	696,028
		2030	2,089,620	14,000	2,075,620	0	2,075,620	0	0	0	2,075,620
		2031	3,239,274	0	3,239,274	0	3,239,274	0	0	0	3,239,274
		2032	3,985,052	0	3,985,052	0	3,985,052	0	0	0	3,985,052
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	8,417,462	7,000	8,410,462	0	8,410,462	0	0	0	8,410,462
		2036	31,293,202	1,076,600	30,216,602	0	30,216,602	0	0	0	30,216,602
		2038	0	0	0	0	0	0	0	0	0
		2040	969,221	0	969,221	0	969,221	0	0	0	969,221
		2042	0	0	0	0	0	0	0	0	0
		2044	3,345,771	0	3,345,771	0	3,345,771	0	0	0	3,345,771
		2045	3,688,365	0	3,688,365	0	3,688,365	0	0	0	3,688,365
		2046	0	0	0	0	0	0	0	0	0
		2047	3,856,320	0	3,856,320	0	3,856,320	0	0	0	3,856,320
		2051	916,752	21,000	895,752	0	895,752	0	0	0	895,752





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	12,826,074	14,000	12,812,074	0	12,812,074	0	0	0	12,812,074
		5004	26,027,805	1,449,000	24,578,805	0	24,578,805	0	0	0	24,578,805
		5005	71,839,258	3,665,200	68,174,058	0	68,174,058	0	0	0	68,174,058
		5006	36,916,243	2,289,000	34,627,243	0	34,627,243	0	0	0	34,627,243
		5007	446,525	0	446,525	0	446,525	0	0	0	446,525
		5008	0	0	0	0	0	0	0	0	0
		5009	6,507,901	14,000	6,493,901	0	6,493,901	0	0	0	6,493,901
		5010	0	0	0	0	0	0	0	0	0
		5011	0	0	0	0	0	0	0	0	0
		5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	97,631,654	6,566,000	91,065,654	0	91,065,654	0	0	0	91,065,654
		5019	8,792,281	203,000	8,589,281	0	8,589,281	0	0	0	8,589,281
		5020	36,901,180	1,699,600	35,201,580	0	35,201,580	0	0	0	35,201,580
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	12,994,987	483,000	12,511,987	0	12,511,987	0	0	0	12,511,987
		5025	66,926,387	3,792,600	63,133,787	0	63,133,787	0	0	0	63,133,787
		5026	0	0	0	0	0	0	0	0	0
		5027	4,129,471	238,000	3,891,471	0	3,891,471	0	0	0	3,891,471
		5028	1,487,785	0	1,487,785	0	1,487,785	0	0	0	1,487,785
		5029	0	0	0	0	0	0	0	0	0
		5030	1,821,443	98,000	1,723,443	0	1,723,443	0	0	0	1,723,443
		5031	3,648,548	91,000	3,557,548	0	3,557,548	0	0	0	3,557,548
		5032	159,520	0	159,520	0	159,520	0	0	0	159,520
		5033	0	0	0	0	0	97,169	0	97,169	97,169
		5034	0	0	0	0	0	0	0	0	0
		5035	38,927,851	1,754,200	37,173,651	0	37,173,651	0	0	0	37,173,651



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	5036	9,793	7,000	2,793	0	2,793	0	0	0	2,793
		5037	1,769,312	14,000	1,755,312	0	1,755,312	0	0	0	1,755,312
		5040	2,089,440	0	2,089,440	0	2,089,440	0	0	0	2,089,440
		6002	7,214,621	0	7,214,621	0	7,214,621	0	0	0	7,214,621
		6005	7,142,952	49,000	7,093,952	0	7,093,952	0	0	0	7,093,952
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	308,289	7,000	301,289	0	301,289	0	0	0	301,289
		6016	10,767,929	378,000	10,389,929	0	10,389,929	0	0	0	10,389,929
		6019	8,469,595	154,000	8,315,595	0	8,315,595	0	0	0	8,315,595
		6020	12,910,318	161,000	12,749,318	0	12,749,318	0	0	0	12,749,318
		6021	0	0	0	113,200	113,200	26,008	0	26,008	139,208
		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	7,098,316	0	7,098,316	0	7,098,316	0	0	0	7,098,316
		6036	20,628,768	0	20,628,768	0	20,628,768	0	0	0	20,628,768
		6041	226,022	7,000	219,022	0	219,022	0	0	0	219,022
		6048	1,290,000	0	1,290,000	0	1,290,000	0	0	0	1,290,000
		6050	0	0	0	0	0	0	0	0	0
		6051	1,996,454	0	1,996,454	0	1,996,454	0	0	0	1,996,454
		6052	1,760,000	0	1,760,000	0	1,760,000	0	0	0	1,760,000
		6055	236,386	0	236,386	0	236,386	0	0	0	236,386
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	4,626,172	0	4,626,172	0	4,626,172	0	0	0	4,626,172
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	79,831,504	0	79,831,504	3,049	79,834,553	392,550	0	392,550	80,227,103
		6068	109,536,071	0	109,536,071	124,146	109,660,217	0	0	0	109,660,217
		6078	14,906,741	0	14,906,741	0	14,906,741	0	0	0	14,906,741
		6088	4,235,620	182,000	4,053,620	0	4,053,620	0	0	0	4,053,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6101	125,568	0	125,568	0	125,568	0	0	0	125,568
		6119	221,975	0	221,975	0	221,975	0	0	0	221,975
		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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,392,008	0	15,392,008	0	15,392,008	0	0	0	15,392,008
		6147	0	0	0	0	0	0	0	0	0
		6148	2,906,849	14,000	2,892,849	0	2,892,849	0	0	0	2,892,849
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	4,893,721	0	4,893,721	0	4,893,721	0	0	0	4,893,721
		6176	8,662	7,000	1,662	0	1,662	0	0	0	1,662
		6184	21,312	7,000	14,312	0	14,312	0	0	0	14,312
		6185	180,248	7,000	173,248	0	173,248	0	0	0	173,248
		6186	0	0	0	0	0	0	0	0	0
		6196	8,752,003	14,000	8,738,003	0	8,738,003	0	0	0	8,738,003
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6199	0	0	0	0	0	0	0	0	0
		6202	3,241,088	0	3,241,088	0	3,241,088	0	0	0	3,241,088
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6215	1,468,315	0	1,468,315	0	1,468,315	0	0	0	1,468,315
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		60001	948,851	0	948,851	0	948,851	0	0	0	948,851
		60008	36,501	7,000	29,501	0	29,501	0	0	0	29,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60009	59,185	0	59,185	0	59,185	0	0	0	59,185
		60010	1,027,720	7,000	1,020,720	0	1,020,720	0	0	0	1,020,720
		60012	769,959	0	769,959	0	769,959	0	0	0	769,959
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60021	0	0	0	0	0	0	0	0	0
		60022	369,532	0	369,532	0	369,532	0	0	0	369,532
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	31,916,466	880,600	31,035,866	0	31,035,866	0	7,000	-7,000	31,028,866
		60028	3,958,746	7,000	3,951,746	0	3,951,746	0	0	0	3,951,746
		60029	7,975,267	399,000	7,576,267	0	7,576,267	0	0	0	7,576,267
		60030	1,256,407	21,000	1,235,407	0	1,235,407	0	0	0	1,235,407
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	10,064,836	189,000	9,875,836	0	9,875,836	112,193	7,000	105,193	9,981,029
		60043	0	0	0	0	0	0	0	0	0
		60044	3,349,856	168,000	3,181,856	0	3,181,856	0	0	0	3,181,856
		60048	8,623,735	35,000	8,588,735	0	8,588,735	0	0	0	8,588,735
		60057	219,213	0	219,213	0	219,213	0	0	0	219,213
		60063	17,537,110	77,000	17,460,110	0	17,460,110	0	0	0	17,460,110
		60066	19,645,120	817,600	18,827,520	0	18,827,520	0	0	0	18,827,520
		60067	601,856	7,000	594,856	0	594,856	0	0	0	594,856
		60068	24,747,521	364,000	24,383,521	0	24,383,521	0	0	0	24,383,521
		60070	13,681,948	287,000	13,394,948	0	13,394,948	0	0	0	13,394,948
		60071	128,261	0	128,261	0	128,261	0	0	0	128,261
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	5,876,676	287,000	5,589,676	0	5,589,676	0	0	0	5,589,676
		60078	3,420,850	112,000	3,308,850	0	3,308,850	0	0	0	3,308,850
		60079	5,522,222	133,000	5,389,222	0	5,389,222	0	0	0	5,389,222
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60084	6,269,527	63,000	6,206,527	0	6,206,527	0	0	0	6,206,527
		60093	772,984	14,000	758,984	0	758,984	0	0	0	758,984
		60095	263,249	0	263,249	0	263,249	0	0	0	263,249
		60097	349,000	7,000	342,000	0	342,000	0	0	0	342,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60098	605,681	14,000	591,681	0	591,681	0	0	0	591,681
		60099	324,857	14,000	310,857	0	310,857	0	0	0	310,857
		60100	424,201	7,000	417,201	0	417,201	0	0	0	417,201
		60101	8,045	0	8,045	0	8,045	0	0	0	8,045
		60102	330,063	0	330,063	0	330,063	0	0	0	330,063
		60103	364,721	0	364,721	0	364,721	0	0	0	364,721
		60104	365,000	0	365,000	0	365,000	0	0	0	365,000
		60105	463,179	0	463,179	0	463,179	0	0	0	463,179
		60106	610,000	0	610,000	0	610,000	0	0	0	610,000
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	155,917	0	155,917	0	155,917	0	0	0	155,917
		60114	312,392	14,000	298,392	0	298,392	0	0	0	298,392
		63000	25,753,261	105,000	25,648,261	0	25,648,261	0	0	0	25,648,261
		63008	2,080,790	0	2,080,790	0	2,080,790	0	0	0	2,080,790
		63023	4,435,593	28,000	4,407,593	0	4,407,593	0	0	0	4,407,593
		63024	9,583,634	70,000	9,513,634	0	9,513,634	0	14,000	-14,000	9,499,634
		63025	86,191,558	1,008,000	85,183,558	0	85,183,558	0	7,000	-7,000	85,176,558
		63026	3,345,757	21,000	3,324,757	0	3,324,757	0	0	0	3,324,757
		63027	12,761,001	84,000	12,677,001	0	12,677,001	0	14,000	-14,000	12,663,001
		63028	1,372,233	0	1,372,233	0	1,372,233	0	0	0	1,372,233
		63029	2,149,267	0	2,149,267	0	2,149,267	0	0	0	2,149,267
		63030	871,962	0	871,962	0	871,962	0	0	0	871,962
		63038	567,563	0	567,563	0	567,563	0	0	0	567,563
		63044	109,909	14,000	95,909	0	95,909	0	0	0	95,909
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63053	73,993	7,000	66,993	0	66,993	0	0	0	66,993
		63054	1,066,366	0	1,066,366	0	1,066,366	0	0	0	1,066,366
		63055	0	0	0	0	0	0	0	0	0
		63056	1,287,805	0	1,287,805	0	1,287,805	0	0	0	1,287,805
		63059	990,760	0	990,760	0	990,760	0	0	0	990,760
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77003	168,117	7,000	161,117	0	161,117	0	0	0	161,117
		77004	487,618	7,000	480,618	0	480,618	0	0	0	480,618
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77007	7,482,529	147,000	7,335,529	0	7,335,529	0	0	0	7,335,529
		77009	225,685	7,000	218,685	0	218,685	0	0	0	218,685
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89013	924,456	14,000	910,456	0	910,456	12,000	0	12,000	922,456
		89014	2,477,786	0	2,477,786	0	2,477,786	0	0	0	2,477,786
		89015	2,832,994	42,000	2,790,994	0	2,790,994	0	0	0	2,790,994
		89016	4,230,030	0	4,230,030	0	4,230,030	0	0	0	4,230,030
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		91007	17,536,620	469,000	17,067,620	0	17,067,620	0	0	0	17,067,620
		91012	3,689,997	189,000	3,500,997	63,162	3,564,159	0	0	0	3,564,159
		91013	0	0	0	0	0	0	0	0	0
		91014	10,956,192	133,000	10,823,192	0	10,823,192	0	0	0	10,823,192
		91015	11,307,983	119,000	11,188,983	0	11,188,983	0	0	0	11,188,983
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	48,237,915	1,134,000	47,103,915	0	47,103,915	0	0	0	47,103,915
		91021	36,205,403	301,000	35,904,403	17,500	35,921,903	165,000	0	165,000	36,086,903
		91023	58,445	7,000	51,445	0	51,445	0	0	0	51,445
		91024	1,904,789	28,000	1,876,789	0	1,876,789	0	0	0	1,876,789
		91028	3,386,719	91,000	3,295,719	0	3,295,719	0	0	0	3,295,719
		91029	13,089,138	343,000	12,746,138	0	12,746,138	0	0	0	12,746,138
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	341,276	7,000	334,276	0	334,276	0	0	0	334,276
		91038	65,711	7,000	58,711	0	58,711	0	0	0	58,711
		91039	122,797	7,000	115,797	0	115,797	0	0	0	115,797
		91044	324,753	0	324,753	0	324,753	0	0	0	324,753
		91045	4,714,943	133,000	4,581,943	0	4,581,943	0	0	0	4,581,943
		91049	1,286,618	7,000	1,279,618	0	1,279,618	0	0	0	1,279,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	307,305	7,000	300,305	0	300,305	0	0	0	300,305
		91053	158,248	7,000	151,248	0	151,248	0	0	0	151,248
		91054	203,280	7,000	196,280	0	196,280	0	0	0	196,280
		91055	97,697	7,000	90,697	0	90,697	0	0	0	90,697
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	165,100	7,000	158,100	0	158,100	0	0	0	158,100
		91062	162,822	0	162,822	0	162,822	0	0	0	162,822
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91086	159,434	7,000	152,434	0	152,434	0	0	0	152,434
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	301,278	7,000	294,278	0	294,278	0	0	0	294,278
		91118	36,227	7,000	29,227	0	29,227	0	0	0	29,227
		91121	114,813	7,000	107,813	0	107,813	0	0	0	107,813
		91126	182,077	7,000	175,077	0	175,077	0	0	0	175,077
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SUBTOTAL FOR FUND	0102		1,905,292,929	41,484,800	1,863,808,129	3,617,154	1,867,425,283	843,536	49,000	794,536	1,868,219,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
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SUBTOTAL FOR FUND	0103		105,853,733	1,666,000	104,187,733	0	104,187,733	602,851	0	602,851	104,790,584

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975
		3060	0	0	0	0	0	0	0	0	0
		3061	4,562,391	0	4,562,391	0	4,562,391	0	0	0	4,562,391
		3067	427,027	0	427,027	0	427,027	1,687,917	0	1,687,917	2,114,944
		3068	338,080,113	0	338,080,113	0	338,080,113	8,051,047	0	8,051,047	346,131,160
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3083	1,341,179	0	1,341,179	0	1,341,179	6,600	0	6,600	1,347,779
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3157	37,701,953	257,600	37,444,353	0	37,444,353	18,795	0	18,795	37,463,148
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	118,011	0	118,011	0	118,011	0	0	0	118,011
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0104		6,002,954,431	44,639,000	5,958,315,431	24,229,435	5,982,544,866	335,617,614	0	335,617,614	6,318,162,480



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	212,281	0	212,281	0	212,281	0	0	0	212,281
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3109	198,118	0	198,118	0	198,118	0	0	0	198,118
		3110	0	0	0	0	0	0	0	0	0
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838
		3114	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002
		3119	0	0	0	0	0	0	0	0	0
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3127	615,447,418	5,406,800	610,040,618	0	610,040,618	1,252,372	0	1,252,372	611,292,990
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	46,260,829	147,000	46,113,829	0	46,113,829	20,625	0	20,625	46,134,454
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	30,531,353	147,000	30,384,353	0	30,384,353	36,676	0	36,676	30,421,029

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	72,357,310	476,000	71,881,310	0	71,881,310	43,506	0	43,506	71,924,816
		3135	67,422,101	301,000	67,121,101	0	67,121,101	26,192	0	26,192	67,147,293
		3136	19,700,652	126,000	19,574,652	0	19,574,652	0	0	0	19,574,652
		3137	0	0	0	0	0	0	0	0	0
		3138	32,216,361	0	32,216,361	0	32,216,361	2,471,963	0	2,471,963	34,688,324
		3139	11,029,684	0	11,029,684	0	11,029,684	3,861,075	0	3,861,075	14,890,759
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3171	0	0	0	0	0	0	0	0	0
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3200	0	0	0	0	0	0	0	0	0
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482

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 SUBTOTAL FOR FUND 0105 4,006,972,801 25,351,200 3,981,621,601 24,181,435 4,005,803,036 298,933,294 0 298,933,294 4,304,736,330

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975
		3060	0	0	0	0	0	0	0	0	0
		3061	4,562,391	0	4,562,391	0	4,562,391	0	0	0	4,562,391
		3067	427,027	0	427,027	0	427,027	1,687,917	0	1,687,917	2,114,944
		3068	338,080,113	0	338,080,113	0	338,080,113	8,051,047	0	8,051,047	346,131,160
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3083	1,341,179	0	1,341,179	0	1,341,179	6,600	0	6,600	1,347,779
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3157	37,701,953	257,600	37,444,353	0	37,444,353	18,795	0	18,795	37,463,148
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	118,011	0	118,011	0	118,011	0	0	0	118,011
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0106		6,002,954,431	44,639,000	5,958,315,431	24,229,435	5,982,544,866	335,617,614	0	335,617,614	6,318,162,480







\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0107		5,070,943,624	35,190,400	5,035,753,224	24,181,435	5,059,934,659	301,220,254	0	301,220,254	5,361,154,913



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0108 3,236,782,968 21,800,800 3,214,982,168 1,400,678 3,216,382,846 1,416,878,307 96,111 1,416,782,196 4,633,165,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
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SUBTOTAL FOR FUND	0109		118,323,191	2,153,200	116,169,991	0	116,169,991	76,410	0	76,410	116,246,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
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SUBTOTAL FOR FUND	0113		89,912,074	1,911,000	88,001,074	0	88,001,074	62,483	0	62,483	88,063,557



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
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SUBTOTAL FOR FUND	0116		79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
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SUBTOTAL FOR FUND 0117			8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7056	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0118		92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146

Report: R720102A  
Date: 09/11/2014

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
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SUBTOTAL FOR FUND	0119		32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
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SUBTOTAL FOR FUND	0121		30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0122	TOWN & COUNTRY LANDSCAPE MAINT	7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
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SUBTOTAL FOR FUND	0122		21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		92007	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0127 588,628,255 4,597,600 584,030,655 104,544 584,135,199 10,128,177 21,000 10,107,177 594,242,376

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	666,904	0	666,904	0	666,904	0	0	0	666,904
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
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SUBTOTAL FOR FUND	0128		1,057,836,312	5,087,600	1,052,748,712	302,135	1,053,050,847	48,405,345	42,000	48,363,345	1,101,414,192

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	508,935	0	508,935	0	508,935	0	0	0	508,935
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60089	0	0	0	0	0	0	0	0	0
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84018	0	0	0	0	0	0	0	0	0
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481

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SUBTOTAL FOR FUND 0130 197,462,822 406,000 197,056,822 496,821 197,553,643 1,310,279,507 0 1,310,279,507 1,507,833,150

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84017	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0131		61,189,814	61,600	61,128,214	0	61,128,214	3,669,054	19,111	3,649,943	64,778,157



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60108	0	0	0	0	0	0	0	0	0
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89012	0	0	0	0	0	0	0	0	0
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
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SUBTOTAL FOR FUND 0132			314,107,607	1,671,600	312,436,007	65,667	312,501,674	11,876,858	0	11,876,858	324,378,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,441	0	19,441	0	19,441	0	0	0	19,441
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
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SUBTOTAL FOR FUND	0133		873,757,428	7,950,600	865,806,828	431,511	866,238,339	9,400,138	14,000	9,386,138	875,624,477

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0134		137,653,314	2,025,800	135,627,514	0	135,627,514	22,475,536	0	22,475,536	158,103,050



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6056	399,714,946	2,062,174	397,652,772	0	397,652,772	35,237,813	0	35,237,813	432,890,585
		6057	354,195,591	4,249,000	349,946,591	0	349,946,591	709,834	0	709,834	350,656,425
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	16,044,362	0	16,044,362	0	16,044,362	6,200,733	0	6,200,733	22,245,095
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SUBTOTAL FOR FUND	0141		795,712,788	6,311,174	789,401,614	0	789,401,614	48,326,653	0	48,326,653	837,728,267

S O L A N O C O U N T Y 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 2014/15

FUND	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	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
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SUBTOTAL FOR FUND	0142		20,099,202	98,000	20,001,202	405,625	20,406,827	245,551,518	0	245,551,518	265,958,345

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
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SUBTOTAL FOR FUND	0143		75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	749,216	0	749,216	0	749,216	0	0	0	749,216
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7021	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818
		7035	0	0	0	0	0	0	0	0	0
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571

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SUBTOTAL FOR FUND 0145 930,141,863 12,552,400 917,589,463 0 917,589,463 10,565,871 62,820 10,503,051 928,092,514

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0146	DIXON REDEVELOPMENT	2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
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SUBTOTAL FOR FUND	0146		272,892,440	1,741,600	271,150,840	126,760	271,277,600	24,392,401	0	24,392,401	295,670,001

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5019	22,559,450	203,000	22,356,450	0	22,356,450	607,994	0	607,994	22,964,444
		5020	136,449,228	1,699,600	134,749,628	0	134,749,628	3,453,364	0	3,453,364	138,202,992
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	47,903,548	483,000	47,420,548	0	47,420,548	49,635	0	49,635	47,470,183
		5025	272,790,590	3,792,600	268,997,990	0	268,997,990	212,177	0	212,177	269,210,167
		5026	0	0	0	0	0	0	0	0	0
		5027	16,474,560	238,000	16,236,560	0	16,236,560	18,312	0	18,312	16,254,872
		5028	3,243,259	0	3,243,259	0	3,243,259	79,233	0	79,233	3,322,492
		5029	0	0	0	0	0	0	0	0	0
		5030	6,356,811	98,000	6,258,811	0	6,258,811	6,456	0	6,456	6,265,267
		5031	5,456,256	91,000	5,365,256	0	5,365,256	6,200	0	6,200	5,371,456
		5040	6,584,018	0	6,584,018	0	6,584,018	59,643	0	59,643	6,643,661

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SUBTOTAL FOR FUND 0147 1,556,239,919 23,093,000 1,533,146,919 0 1,533,146,919 12,790,293 0 12,790,293 1,545,937,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0148		319,132,902	700,000	318,432,902	0	318,432,902	27,934,383	0	27,934,383	346,367,285

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
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SUBTOTAL FOR FUND	0149		4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	22,764	0	22,764	0	22,764	0	0	0	22,764
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91117	0	0	0	0	0	0	0	0	0
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160	RURAL NO. VACAVILLE WATER DIST	91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
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SUBTOTAL FOR FUND	0160		171,680,908	1,440,600	170,240,308	0	170,240,308	689,350	0	689,350	170,929,658



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
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SUBTOTAL FOR FUND	0161		9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
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SUBTOTAL FOR FUND	0162		13,594,503	35,000	13,559,503	0	13,559,503	11,704,726	7,000	11,697,726	25,257,229

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Date: 09/11/2014

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
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SUBTOTAL FOR FUND	0163		1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
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SUBTOTAL FOR FUND	0164		3,125,426	49,000	3,076,426	0	3,076,426	0	0	0	3,076,426

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
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SUBTOTAL FOR FUND	0165		13,189,825	119,000	13,070,825	0	13,070,825	0	0	0	13,070,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0166	CO SER AREA S-11	60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
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SUBTOTAL FOR FUND	0166		83,444,865	749,000	82,695,865	0	82,695,865	97,108	0	97,108	82,792,973

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
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SUBTOTAL FOR FUND 0167			4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0171	SOMERSET III LANDSCAPE MAINT	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
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SUBTOTAL FOR FUND 0171			60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
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SUBTOTAL FOR FUND	0172		80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949

S O L A N O C O U N T Y 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 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0177		1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3034	0	0	0	0	0	0	0	0	0
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3048	0	0	0	0	0	0	0	0	0
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3060	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3098	0	0	0	0	0	0	0	0	0
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3126	0	0	0	0	0	0	0	0	0
		3127	615,447,418	5,406,800	610,040,618	0	610,040,618	1,252,372	0	1,252,372	611,292,990
		3128	0	0	0	0	0	0	0	0	0
		3130	46,260,829	147,000	46,113,829	0	46,113,829	20,625	0	20,625	46,134,454
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	30,531,353	147,000	30,384,353	0	30,384,353	36,676	0	36,676	30,421,029
		3134	72,357,310	476,000	71,881,310	0	71,881,310	43,506	0	43,506	71,924,816
		3135	67,422,101	301,000	67,121,101	0	67,121,101	26,192	0	26,192	67,147,293
		3136	19,700,652	126,000	19,574,652	0	19,574,652	0	0	0	19,574,652
		3137	0	0	0	0	0	0	0	0	0
		3138	32,216,361	0	32,216,361	0	32,216,361	2,471,963	0	2,471,963	34,688,324
		3139	11,029,684	0	11,029,684	0	11,029,684	3,861,075	0	3,861,075	14,890,759
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3176	0	0	0	0	0	0	0	0	0
		3179	0	0	0	0	0	6,288	0	6,288	6,288
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7086	0	0	0	0	0	0	0	0	0
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678

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SUBTOTAL FOR FUND	0178		4,830,433,653	38,722,600	4,791,711,053	1,560	4,791,712,613	89,225,678	21,000	89,204,678	4,880,917,291
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6007	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6024	0	0	0	0	0	0	0	0	0
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	6201	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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	0179	2,688,678,679	21,982,800	2,666,695,879	305,160	2,667,001,039	107,858,694	42,000	107,816,694	2,774,817,733

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3021	0	0	0	0	0	0	0	0	0
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395
		3027	0	0	0	0	0	0	0	0	0
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463
		3107	53,900,954	383,600	53,517,354	0	53,517,354	74,404	0	74,404	53,591,758
		3109	198,118	0	198,118	0	198,118	0	0	0	198,118
		3110	0	0	0	0	0	0	0	0	0
		3111	137,576	0	137,576	0	137,576	0	0	0	137,576
		3119	0	0	0	0	0	0	0	0	0
		3120	510,000	7,000	503,000	0	503,000	0	0	0	503,000
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3124	3,443,691	21,000	3,422,691	0	3,422,691	8,557	0	8,557	3,431,248
		3125	45,953,660	588,000	45,365,660	0	45,365,660	49,317	0	49,317	45,414,977
		3129	0	0	0	0	0	0	0	0	0
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3164	23,511,077	0	23,511,077	0	23,511,077	0	0	0	23,511,077
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		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	3,683	0	3,683	0	3,683	0	0	0	3,683
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3214	0	0	0	0	0	0	0	0	0
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5027	16,474,560	238,000	16,236,560	0	16,236,560	18,312	0	18,312	16,254,872
		5028	3,243,259	0	3,243,259	0	3,243,259	79,233	0	79,233	3,322,492
		5029	0	0	0	0	0	0	0	0	0
		5030	6,356,811	98,000	6,258,811	0	6,258,811	6,456	0	6,456	6,265,267
		5031	5,456,256	91,000	5,365,256	0	5,365,256	6,200	0	6,200	5,371,456
		5032	1,000,107	0	1,000,107	0	1,000,107	93,081	0	93,081	1,093,188
		5033	0	0	0	0	0	17,766	0	17,766	17,766
		5034	0	0	0	0	0	0	0	0	0
		5035	170,540,712	1,754,200	168,786,512	0	168,786,512	111,689	0	111,689	168,898,201
		5036	119,267	7,000	112,267	0	112,267	0	0	0	112,267
		5037	2,747,698	14,000	2,733,698	0	2,733,698	0	0	0	2,733,698
		5038	15,640	0	15,640	0	15,640	0	0	0	15,640
		5039	0	0	0	0	0	0	0	0	0
		5040	6,584,018	0	6,584,018	0	6,584,018	59,643	0	59,643	6,643,661
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60021	0	0	0	0	0	0	0	0	0
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60094	0	0	0	0	0	0	0	0	0
		60108	0	0	0	0	0	0	0	0	0
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89012	0	0	0	0	0	0	0	0	0
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
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SUBTOTAL FOR FUND	0180		8,065,642,304	89,417,645	7,976,224,659	24,402,078	8,000,626,737	430,307,407	0	430,307,407	8,430,934,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6217	0	0	0	0	0	0	0	0	0
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
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SUBTOTAL FOR FUND	0181		9,776,471,735	87,394,974	9,689,076,761	496,881	9,689,573,642	352,425,251	7,000	352,418,251	10,041,991,893

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0182		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
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SUBTOTAL FOR FUND	0185		280,941,017	4,802,000	276,139,017	0	276,139,017	504,355	0	504,355	276,643,372



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7050	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0187		88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7051	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0188		35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
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SUBTOTAL FOR FUND	0189		161,334,600	2,667,000	158,667,600	0	158,667,600	46,661	0	46,661	158,714,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0191	GLEN COVE MAINTENANCE	7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
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SUBTOTAL FOR FUND	0191		68,725,533	812,000	67,913,533	0	67,913,533	4,988,930	0	4,988,930	72,902,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
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SUBTOTAL FOR FUND	0192		53,684,079	1,057,000	52,627,079	0	52,627,079	23,967	0	23,967	52,651,046

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0193	RIDGECREST LANDSCAPE MAINT	7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
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SUBTOTAL FOR FUND	0193		40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
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SUBTOTAL FOR FUND 0194			1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
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SUBTOTAL FOR FUND	0201		6,311,206	0	6,311,206	0	6,311,206	9,840	0	9,840	6,321,046



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395
		3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	427,027	0	427,027	0	427,027	1,687,917	0	1,687,917	2,114,944
		3068	338,080,113	0	338,080,113	0	338,080,113	8,051,047	0	8,051,047	346,131,160
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3083	1,341,179	0	1,341,179	0	1,341,179	6,600	0	6,600	1,347,779
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463
		3107	53,900,954	383,600	53,517,354	0	53,517,354	74,404	0	74,404	53,591,758
		3109	198,118	0	198,118	0	198,118	0	0	0	198,118
		3110	0	0	0	0	0	0	0	0	0
		3111	137,576	0	137,576	0	137,576	0	0	0	137,576
		3112	3,825,869	0	3,825,869	0	3,825,869	34,985	0	34,985	3,860,854
		3113	702,392,105	7,448,000	694,944,105	0	694,944,105	34,077,733	0	34,077,733	729,021,838
		3114	65,639,949	7,000	65,632,949	0	65,632,949	7,030,427	0	7,030,427	72,663,376
		3115	0	0	0	0	0	0	0	0	0
		3116	53,869,195	0	53,869,195	0	53,869,195	7,001,687	0	7,001,687	60,870,882
		3117	24,494,591	0	24,494,591	0	24,494,591	117,605	0	117,605	24,612,196
		3118	179,843	0	179,843	0	179,843	270,159	0	270,159	450,002
		3119	0	0	0	0	0	0	0	0	0
		3120	510,000	7,000	503,000	0	503,000	0	0	0	503,000
		3121	2,113,203	0	2,113,203	0	2,113,203	0	0	0	2,113,203
		3122	26,040,455	448,000	25,592,455	0	25,592,455	9,613	0	9,613	25,602,068
		3123	23,949,934	399,000	23,550,934	0	23,550,934	32,062	0	32,062	23,582,996
		3124	3,443,691	21,000	3,422,691	0	3,422,691	8,557	0	8,557	3,431,248
		3125	45,953,660	588,000	45,365,660	0	45,365,660	49,317	0	49,317	45,414,977
		3126	0	0	0	0	0	0	0	0	0
		3127	615,447,418	5,406,800	610,040,618	0	610,040,618	1,252,372	0	1,252,372	611,292,990
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	46,260,829	147,000	46,113,829	0	46,113,829	20,625	0	20,625	46,134,454
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	30,531,353	147,000	30,384,353	0	30,384,353	36,676	0	36,676	30,421,029
		3134	72,357,310	476,000	71,881,310	0	71,881,310	43,506	0	43,506	71,924,816
		3135	67,422,101	301,000	67,121,101	0	67,121,101	26,192	0	26,192	67,147,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,700,652	126,000	19,574,652	0	19,574,652	0	0	0	19,574,652
		3137	0	0	0	0	0	0	0	0	0
		3138	32,216,361	0	32,216,361	0	32,216,361	2,471,963	0	2,471,963	34,688,324
		3139	11,029,684	0	11,029,684	0	11,029,684	3,861,075	0	3,861,075	14,890,759
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3157	37,701,953	257,600	37,444,353	0	37,444,353	18,795	0	18,795	37,463,148
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,511,077	0	23,511,077	0	23,511,077	0	0	0	23,511,077
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344
		3178	55,923	0	55,923	0	55,923	0	0	0	55,923
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798



S O L A N O C O U N T Y 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 2014/15

FUND	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	5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286
		5019	22,559,450	203,000	22,356,450	0	22,356,450	607,994	0	607,994	22,964,444
		5020	136,449,228	1,699,600	134,749,628	0	134,749,628	3,453,364	0	3,453,364	138,202,992
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	47,903,548	483,000	47,420,548	0	47,420,548	49,635	0	49,635	47,470,183
		5025	272,790,590	3,792,600	268,997,990	0	268,997,990	212,177	0	212,177	269,210,167
		5026	0	0	0	0	0	0	0	0	0
		5027	16,474,560	238,000	16,236,560	0	16,236,560	18,312	0	18,312	16,254,872
		5028	3,243,259	0	3,243,259	0	3,243,259	79,233	0	79,233	3,322,492
		5029	0	0	0	0	0	0	0	0	0
		5030	6,356,811	98,000	6,258,811	0	6,258,811	6,456	0	6,456	6,265,267
		5031	5,456,256	91,000	5,365,256	0	5,365,256	6,200	0	6,200	5,371,456
		5032	1,000,107	0	1,000,107	0	1,000,107	93,081	0	93,081	1,093,188
		5033	0	0	0	0	0	17,766	0	17,766	17,766
		5034	0	0	0	0	0	0	0	0	0
		5037	2,747,698	14,000	2,733,698	0	2,733,698	0	0	0	2,733,698
		5038	15,640	0	15,640	0	15,640	0	0	0	15,640
		5039	0	0	0	0	0	0	0	0	0
		5040	6,584,018	0	6,584,018	0	6,584,018	59,643	0	59,643	6,643,661

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SUBTOTAL FOR FUND 0276 11,680,825,469 116,651,845 11,564,173,624 24,294,775 11,588,468,399 537,060,819 0 537,060,819 12,125,529,218



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,096,572,945	59,190,600	1,037,382,345	113,370	1,037,495,715	10,485,609	0	10,485,609	1,047,981,324
		7001	289,527	14,000	275,527	0	275,527	0	0	0	275,527
		7003	0	0	0	0	0	0	0	0	0
		7006	11,642,965	679,000	10,963,965	0	10,963,965	0	0	0	10,963,965
		7008	14,136,064	336,000	13,800,064	132,592	13,932,656	227,126	7,000	220,126	14,152,782
		7010	3,000,000	308,000	2,692,000	0	2,692,000	0	0	0	2,692,000
		7011	10,859,822	858,200	10,001,622	0	10,001,622	0	0	0	10,001,622
		7012	17,315,026	1,295,000	16,020,026	0	16,020,026	0	0	0	16,020,026
		7013	182,520,261	6,458,200	176,062,061	0	176,062,061	0	0	0	176,062,061
		7014	150,324	21,000	129,324	0	129,324	0	0	0	129,324
		7015	429,800	28,000	401,800	0	401,800	0	0	0	401,800
		7016	392,731	0	392,731	0	392,731	0	0	0	392,731
		7017	9,311,321	0	9,311,321	0	9,311,321	2,105,771	49,858	2,055,913	11,367,234
		7019	1,798,311	91,000	1,707,311	0	1,707,311	0	0	0	1,707,311
		7020	2,618,713	210,000	2,408,713	0	2,408,713	0	0	0	2,408,713
		7022	39,079,410	2,436,000	36,643,410	0	36,643,410	0	0	0	36,643,410
		7023	2,128,368	140,000	1,988,368	0	1,988,368	0	0	0	1,988,368
		7024	3,834,128	231,000	3,603,128	0	3,603,128	0	0	0	3,603,128
		7025	21,755,541	1,575,000	20,180,541	0	20,180,541	0	0	0	20,180,541
		7026	8,531,360	525,000	8,006,360	0	8,006,360	0	0	0	8,006,360
		7028	21,603,165	1,645,000	19,958,165	0	19,958,165	0	0	0	19,958,165
		7029	8,627,281	656,600	7,970,681	0	7,970,681	0	0	0	7,970,681
		7030	0	0	0	0	0	0	0	0	0
		7031	8,698,229	182,000	8,516,229	0	8,516,229	0	0	0	8,516,229
		7032	4,095,910	350,000	3,745,910	0	3,745,910	0	0	0	3,745,910
		7033	9,713,163	672,000	9,041,163	0	9,041,163	0	0	0	9,041,163
		7037	15,467,588	966,000	14,501,588	0	14,501,588	0	0	0	14,501,588
		7038	19,235,405	1,344,000	17,891,405	0	17,891,405	0	0	0	17,891,405
		7039	10,461,449	504,000	9,957,449	0	9,957,449	0	0	0	9,957,449
		7040	1,403,558	56,000	1,347,558	0	1,347,558	0	0	0	1,347,558
		7041	17,097,949	672,000	16,425,949	0	16,425,949	0	0	0	16,425,949
		7042	5,652,163	469,000	5,183,163	0	5,183,163	0	0	0	5,183,163
		7043	8,624,287	476,000	8,148,287	0	8,148,287	0	0	0	8,148,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	3,071,670	154,000	2,917,670	0	2,917,670	0	0	0	2,917,670
		7047	10,504,822	630,000	9,874,822	0	9,874,822	0	0	0	9,874,822
		7048	0	0	0	0	0	0	0	0	0
		7049	3,728,550	406,000	3,322,550	0	3,322,550	0	0	0	3,322,550
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	14,647,664	946,400	13,701,264	0	13,701,264	0	0	0	13,701,264
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	88,978,197	3,817,800	85,160,397	0	85,160,397	0	0	0	85,160,397
		7058	2,628,809	0	2,628,809	0	2,628,809	0	0	0	2,628,809
		7059	855,455	28,000	827,455	0	827,455	0	0	0	827,455
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	4,286	0	4,286	4,286
		7062	17,389,082	1,652,000	15,737,082	0	15,737,082	0	0	0	15,737,082
		7063	4,439,714	497,000	3,942,714	0	3,942,714	0	0	0	3,942,714
		7064	0	0	0	0	0	0	0	0	0
		7065	20,624,368	168,000	20,456,368	0	20,456,368	112,996	0	112,996	20,569,364
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	4,387,856	301,000	4,086,856	0	4,086,856	0	0	0	4,086,856
		7068	32,145,227	0	32,145,227	0	32,145,227	3,313,002	0	3,313,002	35,458,229
		7069	28,484,395	1,344,000	27,140,395	0	27,140,395	0	0	0	27,140,395
		7070	1,188,000	7,000	1,181,000	0	1,181,000	0	62,820	-62,820	1,118,180
		7071	9,125,381	448,000	8,677,381	0	8,677,381	0	0	0	8,677,381
		7072	58,878,134	2,945,600	55,932,534	0	55,932,534	0	0	0	55,932,534
		7073	46,431,151	1,890,000	44,541,151	0	44,541,151	0	0	0	44,541,151
		7074	39,239,982	2,114,000	37,125,982	0	37,125,982	0	0	0	37,125,982
		7078	20,700,410	1,188,600	19,511,810	0	19,511,810	0	0	0	19,511,810
		7079	18,953,080	1,295,000	17,658,080	0	17,658,080	0	0	0	17,658,080
		7080	13,954,105	0	13,954,105	0	13,954,105	30,823	0	30,823	13,984,928
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	126,815,674	4,030,600	122,785,074	0	122,785,074	0	0	0	122,785,074
		7083	798,552	28,000	770,552	0	770,552	0	0	0	770,552
		7084	2,343,369	189,000	2,154,369	0	2,154,369	0	0	0	2,154,369
		7085	0	0	0	0	0	0	0	0	0
		7088	31,830,846	257,600	31,573,246	0	31,573,246	0	0	0	31,573,246
		92002	12,814,316	663,600	12,150,716	0	12,150,716	0	0	0	12,150,716
		92003	2,693,631	98,000	2,595,631	0	2,595,631	0	0	0	2,595,631
		92006	2,654,183	28,000	2,626,183	0	2,626,183	0	0	0	2,626,183
		92008	1,735,235	14,000	1,721,235	0	1,721,235	0	0	0	1,721,235
		92009	0	0	0	0	0	0	0	0	0
		92010	1,165,656	28,000	1,137,656	0	1,137,656	0	0	0	1,137,656
		92011	12,268,079	816,200	11,451,879	0	11,451,879	0	0	0	11,451,879
		92012	8,455,009	378,000	8,077,009	0	8,077,009	0	0	0	8,077,009
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0285		2,201,334,379	108,752,000	2,092,582,379	245,962	2,092,828,341	16,279,613	119,678	16,159,935	2,108,988,276

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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*	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0300		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,480,584	0	4,480,584	864,076,657	868,557,241	0	0	0	868,557,241
		511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0306		4,480,584	0	4,480,584	864,076,657	868,557,241	0	0	0	868,557,241

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,595,101	9,595,101	0	0	0	9,595,101
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SUBTOTAL FOR FUND 0307			0	0	0	9,595,101	9,595,101	0	0	0	9,595,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	43,028,512	43,028,512	0	0	0	43,028,512
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SUBTOTAL FOR FUND	0308		0	0	0	43,028,512	43,028,512	0	0	0	43,028,512

S O L A N O C O U N T Y 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 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0317		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
		4000	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068
		4035	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849
		6048	4,160,000	0	4,160,000	0	4,160,000	0	0	0	4,160,000
		6049	1,560,714	0	1,560,714	0	1,560,714	0	0	0	1,560,714
		6050	0	0	0	0	0	0	0	0	0
		6051	2,764,927	0	2,764,927	0	2,764,927	0	0	0	2,764,927
		6052	10,355,000	0	10,355,000	0	10,355,000	355,882	0	355,882	10,710,882
		6053	44,347,353	341,600	44,005,753	0	44,005,753	37,048	0	37,048	44,042,801
		6054	9,750,717	0	9,750,717	0	9,750,717	305,659	0	305,659	10,056,376
		6055	245,723	0	245,723	0	245,723	0	0	0	245,723
		6056	399,714,946	2,062,174	397,652,772	0	397,652,772	35,237,813	0	35,237,813	432,890,585
		6057	354,195,591	4,249,000	349,946,591	0	349,946,591	709,834	0	709,834	350,656,425
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	16,044,362	0	16,044,362	0	16,044,362	6,200,733	0	6,200,733	22,245,095
		6061	60,111	0	60,111	0	60,111	0	0	0	60,111
		6062	360,154,898	2,618,000	357,536,898	0	357,536,898	23,741,479	0	23,741,479	381,278,377
		6063	0	0	0	0	0	0	0	0	0
		6064	257,277,257	0	257,277,257	0	257,277,257	50,471,741	0	50,471,741	307,748,998
		6065	14,393,111	28,000	14,365,111	0	14,365,111	34,924	0	34,924	14,400,035
		6066	0	0	0	0	0	0	0	0	0
		6067	327,525,377	0	327,525,377	3,049	327,528,426	72,728,334	0	72,728,334	400,256,760
		6068	1,294,875,456	0	1,294,875,456	124,146	1,294,999,602	11,427,272	0	11,427,272	1,306,426,874
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395
		6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734
		6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		7000	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		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	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7021	0	0	0	0	0	0	0	0	0
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	52014	0	0	0	0	0	0	0	0	0
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89023	0	0	0	0	0	0	0	0	0
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0318		40,208,312,612	405,761,619	39,802,550,993	26,750,617	39,829,301,610	1,541,011,589	325,328	1,540,686,261	41,369,987,871

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
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SUBTOTAL FOR FUND	0321		1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	268,109	0	268,109	0	268,109	0	0	0	268,109
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117
		5018	35,752,110	453,600	35,298,510	0	35,298,510	823,776	0	823,776	36,122,286
		5019	22,559,450	203,000	22,356,450	0	22,356,450	607,994	0	607,994	22,964,444
		5020	136,449,228	1,699,600	134,749,628	0	134,749,628	3,453,364	0	3,453,364	138,202,992
		5021	15,301,128	0	15,301,128	0	15,301,128	0	0	0	15,301,128
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	47,903,548	483,000	47,420,548	0	47,420,548	49,635	0	49,635	47,470,183
		5025	272,790,590	3,792,600	268,997,990	0	268,997,990	212,177	0	212,177	269,210,167
		5026	0	0	0	0	0	0	0	0	0
		5027	16,474,560	238,000	16,236,560	0	16,236,560	18,312	0	18,312	16,254,872
		5028	3,243,259	0	3,243,259	0	3,243,259	79,233	0	79,233	3,322,492
		5029	0	0	0	0	0	0	0	0	0
		5030	6,356,811	98,000	6,258,811	0	6,258,811	6,456	0	6,456	6,265,267



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,456,256	91,000	5,365,256	0	5,365,256	6,200	0	6,200	5,371,456
		5032	1,000,107	0	1,000,107	0	1,000,107	93,081	0	93,081	1,093,188
		5033	0	0	0	0	0	17,766	0	17,766	17,766
		5034	0	0	0	0	0	0	0	0	0
		5035	170,540,712	1,754,200	168,786,512	0	168,786,512	111,689	0	111,689	168,898,201
		5036	119,267	7,000	112,267	0	112,267	0	0	0	112,267
		5040	6,584,018	0	6,584,018	0	6,584,018	59,643	0	59,643	6,643,661
		60108	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0324		1,888,156,647	26,735,800	1,861,420,847	65,340	1,861,486,187	20,993,959	0	20,993,959	1,882,480,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
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SUBTOTAL FOR FUND	0353		62,126,405	224,000	61,902,405	0	61,902,405	2,431,821	0	2,431,821	64,334,226

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463

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SUBTOTAL FOR FUND 0354 4,894,929,805 36,582,000 4,858,347,805 1,131,561 4,859,479,366 230,216,645 128,650 230,087,995 5,089,567,361

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0360		123,201,418	1,183,000	122,018,418	0	122,018,418	326,183	7,000	319,183	122,337,601

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0395		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6007	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000

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SUBTOTAL FOR FUND 0402 2,476,228,558 20,295,800 2,455,932,758 305,160 2,456,237,918 99,907,871 42,000 99,865,871 2,556,103,789

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146



Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0403		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6199	0	0	0	0	0	0	0	0	0
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395
		6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734
		6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND	0406		2,257,084,469	20,426,000	2,236,658,469	437,956	2,237,096,425	68,290,894	0	68,290,894	2,305,387,319
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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0407		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0409		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3190	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
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SUBTOTAL FOR FUND	0411		12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416	DAVIS USD GO BOND SERIES 2000	62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0416		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0418		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0420		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0421		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0422	WINTERS JUSD 2014 GOB SERIES A	77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0422		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6007	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6024	0	0	0	0	0	0	0	0	0
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6201	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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	0426	2,688,678,679	21,982,800	2,666,695,879	305,160	2,667,001,039	107,858,694	42,000	107,816,694	2,774,817,733



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380

S O L A N O C O U N T Y 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 2014/15

FUND	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	91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0427 9,450,461,841 84,852,574 9,365,609,267 496,881 9,366,106,148 351,969,235 7,000 351,962,235 9,718,068,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0429		4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6007	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000

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SUBTOTAL FOR FUND 0430 2,476,228,558 20,295,800 2,455,932,758 305,160 2,456,237,918 99,907,871 42,000 99,865,871 2,556,103,789







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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3190	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
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SUBTOTAL FOR FUND	0431		12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6199	0	0	0	0	0	0	0	0	0
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395
		6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734
		6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND	0432		2,257,084,469	20,426,000	2,236,658,469	437,956	2,237,096,425	68,290,894	0	68,290,894	2,305,387,319
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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 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849







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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
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SUBTOTAL FOR FUND	0433		9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146





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Date: 09/11/2014

S O L A N O C O U N T Y 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 2014/15

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	92023	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0434		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914

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SUBTOTAL FOR FUND	0435		1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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 SUBTOTAL FOR FUND 0436 39,981,587,013 397,658,419 39,583,928,594 27,034,506 39,610,963,100 1,513,816,138 325,328 1,513,490,810 41,124,453,910

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0438		1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0439 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0441		4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0442		4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0443 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146



\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0444		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0445 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146





\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0446		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0447 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146



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Date: 09/11/2014

S O L A N O C O U N T Y 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 2014/15

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	92023	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0449		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0450 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0452                      9,450,461,841      84,852,574      9,365,609,267      496,881      9,366,106,148      351,969,235      7,000      351,962,235      9,718,068,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0455 9,542,552,479 85,251,574 9,457,300,905 496,881 9,457,797,786 359,368,974 7,000 359,361,974 9,817,159,760





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3190	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
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SUBTOTAL FOR FUND	0460		12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146





S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0461		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146



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Date: 09/11/2014

S O L A N O C O U N T Y 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 2014/15

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	92023	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0462		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6007	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
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SUBTOTAL FOR FUND	0463		2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2005 REFUNDING	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559

S O L A N O C O U N T Y 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 2014/15

FUND	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	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0464 39,981,587,013 397,658,419 39,583,928,594 27,034,506 39,610,963,100 1,513,816,138 325,328 1,513,490,810 41,124,453,910



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

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 2014/15

FUND	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	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND	0465		9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3190	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
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SUBTOTAL FOR FUND	0466		12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0467		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0468		1,204,798,111	15,629,600	1,189,168,511	0	1,189,168,511	1,354,653,648	7,000	1,354,646,648	2,543,815,159

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84017	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0469		13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0470 9,542,552,479 85,251,574 9,457,300,905 496,881 9,457,797,786 359,368,974 7,000 359,361,974 9,817,159,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

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 2014/15

FUND	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	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0471 9,542,552,479 85,251,574 9,457,300,905 496,881 9,457,797,786 359,368,974 7,000 359,361,974 9,817,159,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068





S O L A N O C O U N T Y 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 2014/15

FUND	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	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0472		1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6007	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
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SUBTOTAL FOR FUND	0473		2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6007	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000

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SUBTOTAL FOR FUND 0474 2,476,228,558 20,295,800 2,455,932,758 305,160 2,456,237,918 99,907,871 42,000 99,865,871 2,556,103,789

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146



Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0475		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC GOB SERIES 2006B	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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 SUBTOTAL FOR FUND 0476 39,981,587,013 397,658,419 39,583,928,594 27,034,506 39,610,963,100 1,513,816,138 325,328 1,513,490,810 41,124,453,910

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0477 9,542,552,479 85,251,574 9,457,300,905 496,881 9,457,797,786 359,368,974 7,000 359,361,974 9,817,159,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0478 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0479		1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	1000	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0480 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3070	0	0	0	0	0	0	0	0	0
		3071	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3179	0	0	0	0	0	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3190	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
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SUBTOTAL FOR FUND	0481		12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DUSD 2012 GOB REFUNDING	2034	0	0	0	0	0	0	0	0	0
		2035	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6007	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DUSD 2012 GOB REFUNDING	63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DUSD 2012 GOB REFUNDING	63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
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SUBTOTAL FOR FUND	0482		2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3070	0	0	0	0	0	0	0	0	0
		3071	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3141	0	0	0	0	0	0	0	0	0
		3142	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3179	0	0	0	0	0	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3190	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117











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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
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SUBTOTAL FOR FUND	0483		12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND	0484		39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
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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 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	1000	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND	0485		39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6000	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

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 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0486                    9,542,552,479    85,251,574    9,457,300,905    496,881    9,457,797,786    359,368,974    7,000    359,361,974    9,817,159,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	1000	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0487 39,981,587,013 397,658,419 39,583,928,594 27,034,506 39,610,963,100 1,513,816,138 325,328 1,513,490,810 41,124,453,910



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	1000	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0488 39,981,587,013 397,658,419 39,583,928,594 27,034,506 39,610,963,100 1,513,816,138 325,328 1,513,490,810 41,124,453,910

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC GOB SER 2014C	4000	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC GOB SER 2014C	84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0489		1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0490	BEN USD 2014 GOB SERIES A	1000	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0490 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044



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Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND	0500		39,839,389,902	396,321,419	39,443,068,483	27,440,131	39,470,508,614	1,512,133,812	318,328	1,511,815,484	40,982,324,098

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464





S O L A N O C O U N T Y 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 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395
		6206	29,058,947	173,600	28,885,347	0	28,885,347	18,387	0	18,387	28,903,734

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6207	1,775,000	0	1,775,000	0	1,775,000	0	0	0	1,775,000
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6213	287,995	0	287,995	0	287,995	0	0	0	287,995
		6214	70,966,663	539,000	70,427,663	0	70,427,663	124,906	0	124,906	70,552,569
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
7000			3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
7001			1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
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			43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
7007			0	0	0	0	0	0	0	0	0
7008			40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
7009			0	0	0	0	0	0	0	0	0
7010			9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
7011			44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
7012			73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
7013			760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
7014			970,712	21,000	949,712	0	949,712	0	0	0	949,712
7015			2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
7016			749,216	0	749,216	0	749,216	0	0	0	749,216
7017			36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
7018			0	0	0	0	0	0	0	0	0
7019			7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
7020			9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
7021			0	0	0	0	0	0	0	0	0
7022			146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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Report: R720102A  
Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

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FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0503		39,808,464,377	395,852,419	39,412,611,958	27,440,131	39,440,052,089	1,512,070,333	318,328	1,511,752,005	40,951,804,094



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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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 2014/15

FUND 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 0512		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0526		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











S O L A N O C O U N T Y 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 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481
		89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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SUBTOTAL FOR FUND 0527 39,981,587,013 397,658,419 39,583,928,594 27,034,506 39,610,963,100 1,513,816,138 325,328 1,513,490,810 41,124,453,910



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0528		1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		7021	0	0	0	0	0	0	0	0	0
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0601 4,930,946,595 36,610,000 4,894,336,595 1,236,105 4,895,572,700 232,125,927 128,650 231,997,277 5,127,569,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	9,152,180	7,000	9,145,180	0	9,145,180	32,633	0	32,633	9,177,813
		2036	131,506,275	1,076,600	130,429,675	0	130,429,675	254,272	0	254,272	130,683,947
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,305,904	0	1,305,904	0	1,305,904	0	0	0	1,305,904
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,462	0	1,462	0	1,462	0	0	0	1,462
		2044	21,136,151	0	21,136,151	0	21,136,151	4,472,638	0	4,472,638	25,608,789
		2045	2,530,780	0	2,530,780	0	2,530,780	0	0	0	2,530,780
		2046	0	0	0	0	0	0	0	0	0
		2047	3,915,732	0	3,915,732	0	3,915,732	0	0	0	3,915,732
		2048	148,038	0	148,038	0	148,038	0	0	0	148,038
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		6002	8,964,528	0	8,964,528	0	8,964,528	976,085	0	976,085	9,940,613
		6007	0	0	0	0	0	0	0	0	0
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
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SUBTOTAL FOR FUND	0602		2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789



S O L A N O C O U N T Y 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 2014/15

FUND	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	3,964,354,976	59,190,600	3,905,164,376	113,370	3,905,277,746	133,275,623	0	133,275,623	4,038,553,369
		7001	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
		7003	0	0	0	0	0	0	0	0	0
		7006	43,579,339	679,000	42,900,339	0	42,900,339	78,325	0	78,325	42,978,664
		7007	0	0	0	0	0	0	0	0	0
		7008	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
		7009	0	0	0	0	0	0	0	0	0
		7010	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
		7011	44,982,014	858,200	44,123,814	0	44,123,814	51,659	0	51,659	44,175,473
		7012	73,341,177	1,295,000	72,046,177	0	72,046,177	24,751	0	24,751	72,070,928
		7013	760,789,646	6,458,200	754,331,446	0	754,331,446	15,636,935	0	15,636,935	769,968,381
		7014	970,712	21,000	949,712	0	949,712	0	0	0	949,712
		7015	2,154,714	28,000	2,126,714	0	2,126,714	0	0	0	2,126,714
		7016	749,216	0	749,216	0	749,216	0	0	0	749,216
		7017	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
		7018	0	0	0	0	0	0	0	0	0
		7019	7,332,064	91,000	7,241,064	0	7,241,064	152,010	0	152,010	7,393,074
		7020	9,603,087	210,000	9,393,087	0	9,393,087	8,122	0	8,122	9,401,209
		7022	146,679,235	2,436,000	144,243,235	0	144,243,235	46,661	0	46,661	144,289,896
		7023	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
		7024	14,655,365	231,000	14,424,365	0	14,424,365	0	0	0	14,424,365
		7025	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
		7026	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
		7027	425,442	0	425,442	0	425,442	0	0	0	425,442
		7028	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
		7029	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
		7030	0	0	0	0	0	0	0	0	0
		7031	28,603,728	182,000	28,421,728	0	28,421,728	4,937,599	0	4,937,599	33,359,327
		7032	16,551,778	350,000	16,201,778	0	16,201,778	0	0	0	16,201,778
		7033	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
		7034	45,818	0	45,818	0	45,818	0	0	0	45,818

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	58,091,119	966,000	57,125,119	0	57,125,119	83,235	0	83,235	57,208,354
		7038	75,255,251	1,344,000	73,911,251	0	73,911,251	28,820	0	28,820	73,940,071
		7039	36,702,775	504,000	36,198,775	0	36,198,775	29,725	0	29,725	36,228,500
		7040	4,049,822	56,000	3,993,822	0	3,993,822	49,080	0	49,080	4,042,902
		7041	58,761,285	672,000	58,089,285	0	58,089,285	62,443	0	62,443	58,151,728
		7042	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
		7043	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
		7044	7,656	0	7,656	0	7,656	0	0	0	7,656
		7045	0	0	0	0	0	0	0	0	0
		7046	12,126,098	154,000	11,972,098	0	11,972,098	0	0	0	11,972,098
		7047	40,121,805	630,000	39,491,805	0	39,491,805	51,331	0	51,331	39,543,136
		7048	0	0	0	0	0	0	0	0	0
		7049	17,619,906	406,000	17,213,906	0	17,213,906	14,216	0	14,216	17,228,122
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146



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Date: 09/11/2014

S O L A N O C O U N T Y 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 2014/15

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FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O 92023		231,044	0	231,044	0	231,044	0	0	0	231,044
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SUBTOTAL FOR FUND	0603		8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6046	0	0	0	0	0	0	0	0	0
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0606		2,257,471,202	20,426,000	2,237,045,202	437,956	2,237,483,158	68,290,894	0	68,290,894	2,305,774,052



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0607		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	26,996,809	343,000	26,653,809	0	26,653,809	42,163	0	42,163	26,695,972
		6001	1,804,974,597	27,260,800	1,777,713,797	0	1,777,713,797	44,581,064	0	44,581,064	1,822,294,861
		6003	41,554,248	530,600	41,023,648	0	41,023,648	39,886	0	39,886	41,063,534
		6004	0	0	0	0	0	0	0	0	0
		6005	14,328,715	49,000	14,279,715	0	14,279,715	807,848	0	807,848	15,087,563
		6006	1,203,130,742	17,221,400	1,185,909,342	0	1,185,909,342	9,117,330	0	9,117,330	1,195,026,672
		6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821
		6041	489,212	7,000	482,212	0	482,212	13,162	0	13,162	495,374
		6042	25,757,889	0	25,757,889	0	25,757,889	6,178,273	0	6,178,273	31,936,162
		6043	0	0	0	0	0	0	0	0	0
		6044	113,094,070	1,373,400	111,720,670	0	111,720,670	1,485,879	0	1,485,879	113,206,549
		6045	3,094,642	0	3,094,642	0	3,094,642	2,110,601	0	2,110,601	5,205,243
		6047	366,685,732	4,547,200	362,138,532	0	362,138,532	765,317	0	765,317	362,903,849





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		6139	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6208	8,308,362	0	8,308,362	0	8,308,362	0	0	0	8,308,362
		6209	7,332,235	26,600	7,305,635	0	7,305,635	0	0	0	7,305,635
		6210	0	0	0	0	0	0	0	0	0
		6211	23,735,920	0	23,735,920	0	23,735,920	9,530	0	9,530	23,745,450
		6212	6,896,167	0	6,896,167	0	6,896,167	0	0	0	6,896,167
		6215	10,734,204	0	10,734,204	0	10,734,204	170,045	0	170,045	10,904,249
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172

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SUBTOTAL FOR FUND 0608 9,542,552,479 85,251,574 9,457,300,905 496,881 9,457,797,786 359,368,974 7,000 359,361,974 9,817,159,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0609		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914

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SUBTOTAL FOR FUND	0610		1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		3188	0	0	0	0	0	0	0	0	0
		3190	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109
		3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		5000	67,434,865	1,036,000	66,398,865	0	66,398,865	274,236	0	274,236	66,673,101
		5001	76,923,420	1,468,600	75,454,820	0	75,454,820	49,088	0	49,088	75,503,908
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	99,891,355	1,449,000	98,442,355	0	98,442,355	728,003	0	728,003	99,170,358
		5005	274,129,256	3,665,200	270,464,056	0	270,464,056	6,094,033	0	6,094,033	276,558,089
		5006	137,666,400	2,289,000	135,377,400	0	135,377,400	245,304	0	245,304	135,622,704
		5007	1,926,523	0	1,926,523	0	1,926,523	108,600	0	108,600	2,035,123
		5008	0	0	0	0	0	0	0	0	0
		5009	9,952,106	14,000	9,938,106	0	9,938,106	33,604	0	33,604	9,971,710
		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	355,197,146	6,566,000	348,631,146	0	348,631,146	764,411	0	764,411	349,395,557
		5017	123,936,423	1,428,000	122,508,423	65,340	122,573,763	7,157,354	0	7,157,354	129,731,117



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
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SUBTOTAL FOR FUND	0611		12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
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SUBTOTAL FOR FUND	0612		185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
		4001	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
		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	1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
		4006	6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
		4007	5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
		4008	39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
		4009	0	0	0	0	0	0	0	0	0
		4010	56,944	0	56,944	0	56,944	0	0	0	56,944
		4011	106,353	0	106,353	0	106,353	0	0	0	106,353
		4012	3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
		4013	105,299	0	105,299	0	105,299	0	0	0	105,299
		4014	535,513	0	535,513	0	535,513	0	0	0	535,513
		4015	76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776
		4017	2,968,298	0	2,968,298	0	2,968,298	9,164,763	0	9,164,763	12,133,061
		4018	5,658,149	0	5,658,149	0	5,658,149	0	0	0	5,658,149
		4019	50,443,718	215,600	50,228,118	0	50,228,118	123,760	0	123,760	50,351,878
		4020	14,936,752	0	14,936,752	0	14,936,752	0	0	0	14,936,752
		4021	2,163,497	7,000	2,156,497	0	2,156,497	1,194,670	0	1,194,670	3,351,167
		4022	0	0	0	0	0	0	0	0	0
		4023	1,806	0	1,806	0	1,806	0	0	0	1,806
		4024	1,251,216	7,000	1,244,216	0	1,244,216	2,504,599	7,000	2,497,599	3,741,815
		4025	4,774,320	28,000	4,746,320	0	4,746,320	29,720	0	29,720	4,776,040
		4026	399,783	0	399,783	0	399,783	0	0	0	399,783
		4027	9,736	0	9,736	0	9,736	0	0	0	9,736
		4028	568,119,792	9,888,200	558,231,592	0	558,231,592	766,548	0	766,548	558,998,140
		4029	0	0	0	0	0	0	0	0	0
		4030	49,031,654	679,000	48,352,654	0	48,352,654	95,993	0	95,993	48,448,647
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,451,682	0	7,451,682	7,451,682
		4033	12,444,554	0	12,444,554	0	12,444,554	384,514	0	384,514	12,829,068

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	4,638,431	0	4,638,431	0	4,638,431	25,066	0	25,066	4,663,497
		4036	0	0	0	0	0	0	0	0	0
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311
		84007	2,469,521	0	2,469,521	0	2,469,521	7,636,296	0	7,636,296	10,105,817
		84010	6,096,886	35,000	6,061,886	0	6,061,886	0	0	0	6,061,886
		84011	380,917	0	380,917	0	380,917	0	0	0	380,917
		84012	3,573,411	56,000	3,517,411	0	3,517,411	825,756	0	825,756	4,343,167
		84013	6,908,508	0	6,908,508	0	6,908,508	244,406,651	0	244,406,651	251,315,159
		84014	785,441	0	785,441	0	785,441	0	0	0	785,441
		84015	5,699,856	14,000	5,685,856	0	5,685,856	0	0	0	5,685,856
		84016	960,175	0	960,175	0	960,175	0	0	0	960,175
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,120,616	54,600	48,066,016	0	48,066,016	3,282,898	0	3,282,898	51,348,914
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SUBTOTAL FOR FUND	0613		1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
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SUBTOTAL FOR FUND	0614		19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854





S O L A N O C O U N T Y 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 2014/15

FUND	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	33,475,769	411,600	33,064,169	0	33,064,169	25,104	0	25,104	33,089,273
		3072	212,281	0	212,281	0	212,281	0	0	0	212,281
		3073	0	0	0	0	0	0	0	0	0
		3074	698,337	0	698,337	0	698,337	0	0	0	698,337
		3075	40,855,370	0	40,855,370	0	40,855,370	6,968,736	0	6,968,736	47,824,106
		3076	122,868,990	0	122,868,990	0	122,868,990	87,503,810	0	87,503,810	210,372,800
		3077	28,282,610	0	28,282,610	0	28,282,610	5,905,114	0	5,905,114	34,187,724
		3078	25,082,552	0	25,082,552	0	25,082,552	247,806	0	247,806	25,330,358
		3079	37,976,097	350,000	37,626,097	0	37,626,097	2,180,561	0	2,180,561	39,806,658
		3080	265,835	0	265,835	0	265,835	0	0	0	265,835
		3081	0	0	0	0	0	0	0	0	0
		3082	24,724,190	413,000	24,311,190	0	24,311,190	31,102	0	31,102	24,342,292
		3084	73,792,233	936,600	72,855,633	0	72,855,633	192,294	0	192,294	73,047,927
		3085	0	0	0	0	0	0	0	0	0
		3086	114,377,162	1,428,000	112,949,162	0	112,949,162	177,128	0	177,128	113,126,290
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	10,769,542	203,000	10,566,542	0	10,566,542	13,766	0	13,766	10,580,308
		3091	21,237,868	385,000	20,852,868	0	20,852,868	23,789	0	23,789	20,876,657
		3092	0	0	0	0	0	0	0	0	0
		3093	11,137,735	77,000	11,060,735	0	11,060,735	323,596	0	323,596	11,384,331
		3094	0	0	0	0	0	0	0	0	0
		3095	239,955,146	2,912,000	237,043,146	0	237,043,146	281,715	0	281,715	237,324,861
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	23,015,557	364,000	22,651,557	0	22,651,557	44,533	0	44,533	22,696,090
		3101	151,344,053	964,600	150,379,453	0	150,379,453	1,176,887	0	1,176,887	151,556,340
		3102	19,920,903	182,000	19,738,903	0	19,738,903	39,605	0	39,605	19,778,508
		3103	356,209	0	356,209	0	356,209	0	0	0	356,209
		3104	384,784,185	3,505,600	381,278,585	0	381,278,585	21,774,704	0	21,774,704	403,053,289
		3105	27,773,287	483,000	27,290,287	0	27,290,287	27,176	0	27,176	27,317,463





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	5,713	0	5,713	0	5,713	0	0	0	5,713
		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	13,052,133	0	13,052,133	0	13,052,133	27,040	0	27,040	13,079,173
		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	167,276,165	1,509,200	165,766,965	0	165,766,965	199,789	0	199,789	165,966,754
		3151	4,468,500	74,200	4,394,300	0	4,394,300	30,098	0	30,098	4,424,398
		3152	44,927,243	0	44,927,243	23,898,913	68,826,156	94,854,467	0	94,854,467	163,680,623
		3153	10,103,097	0	10,103,097	0	10,103,097	330,163	0	330,163	10,433,260
		3154	230,805,748	2,006,200	228,799,548	0	228,799,548	422,032	0	422,032	229,221,580
		3155	0	0	0	0	0	0	0	0	0
		3156	6,822,103	84,000	6,738,103	0	6,738,103	8,761	0	8,761	6,746,864
		3158	2,316,362	42,000	2,274,362	0	2,274,362	0	0	0	2,274,362
		3159	50,889,186	0	50,889,186	0	50,889,186	2,561,224	0	2,561,224	53,450,410
		3160	21,247,415	161,000	21,086,415	0	21,086,415	762,941	0	762,941	21,849,356
		3161	1,163,999	14,000	1,149,999	0	1,149,999	0	0	0	1,149,999
		3162	0	0	0	0	0	0	0	0	0
		3165	372,155,120	3,483,200	368,671,920	0	368,671,920	315,703	0	315,703	368,987,623
		3166	0	0	0	0	0	0	0	0	0
		3167	142,636,854	1,442,000	141,194,854	0	141,194,854	346,599	0	346,599	141,541,453
		3168	204,407,374	1,666,000	202,741,374	0	202,741,374	221,752	0	221,752	202,963,126
		3169	6,791,708	0	6,791,708	0	6,791,708	288,758	0	288,758	7,080,466
		3170	1,230,223	14,000	1,216,223	0	1,216,223	0	0	0	1,216,223
		3171	0	0	0	0	0	0	0	0	0
		3172	884,126	0	884,126	0	884,126	0	0	0	884,126
		3174	159,109,682	1,580,600	157,529,082	0	157,529,082	229,016	0	229,016	157,758,098
		3175	19,438,320	0	19,438,320	0	19,438,320	0	0	0	19,438,320
		3176	0	0	0	0	0	0	0	0	0
		3177	2,337,344	0	2,337,344	0	2,337,344	0	0	0	2,337,344

S O L A N O C O U N T Y 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 2014/15

FUND	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	6,288	0	6,288	6,288
		3180	156,034,198	322,000	155,712,198	0	155,712,198	15,902,039	0	15,902,039	171,614,237
		3181	69,266,384	0	69,266,384	0	69,266,384	10,409,516	0	10,409,516	79,675,900
		3182	6,696,880	0	6,696,880	0	6,696,880	467,309	0	467,309	7,164,189
		3183	24,779,905	378,000	24,401,905	0	24,401,905	52,172	0	52,172	24,454,077
		3185	62,253,474	0	62,253,474	0	62,253,474	1,103,347	0	1,103,347	63,356,821
		3186	0	0	0	0	0	0	0	0	0
		3187	102,061	0	102,061	0	102,061	0	0	0	102,061
		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	3,683	0	3,683	0	3,683	0	0	0	3,683
		3195	25,599,931	245,000	25,354,931	0	25,354,931	28,054	0	28,054	25,382,985
		3196	6,125,157	0	6,125,157	0	6,125,157	165,390	0	165,390	6,290,547
		3197	0	0	0	0	0	0	0	0	0
		3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430





S O L A N O C O U N T Y 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 2014/15

FUND	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	7005	0	0	0	0	0	0	0	0	0
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7086	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

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0671	ARMIJO STATE AID	60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410

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SUBTOTAL FOR FUND 0671 12,820,119,463 127,980,645 12,692,138,818 24,312,442 12,716,451,260 496,102,407 21,000 496,081,407 13,212,532,667



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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109

S O L A N O C O U N T Y 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 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3231	501,152	0	501,152	0	501,152	0	0	0	501,152
		3232	0	0	0	0	0	0	0	0	0
		3233	1,185,179	0	1,185,179	0	1,185,179	0	0	0	1,185,179
		3234	0	0	0	0	0	0	0	0	0
		3235	1,928,245	7,000	1,921,245	0	1,921,245	0	0	0	1,921,245
		3236	67,482	0	67,482	0	67,482	0	0	0	67,482
		3237	0	0	0	0	0	0	0	0	0
		3238	2,201,670	0	2,201,670	0	2,201,670	0	0	0	2,201,670
		3239	2,162,046	0	2,162,046	0	2,162,046	0	0	0	2,162,046
		3240	127,700	0	127,700	0	127,700	0	0	0	127,700
		3241	21,870	0	21,870	0	21,870	0	0	0	21,870
		3242	1,342,487	0	1,342,487	0	1,342,487	0	0	0	1,342,487
		3243	3,678,188	7,000	3,671,188	0	3,671,188	0	0	0	3,671,188
		3244	0	0	0	0	0	0	0	0	0
		3245	60,256	0	60,256	0	60,256	0	0	0	60,256
		3246	26,811,443	14,000	26,797,443	0	26,797,443	0	0	0	26,797,443
		3247	0	0	0	0	0	0	0	0	0
4000			139,161,738	2,889,600	136,272,138	0	136,272,138	5,092,433	0	5,092,433	141,364,571
4001			5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
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			1,390,453	0	1,390,453	0	1,390,453	0	0	0	1,390,453
4006			6,759,514	0	6,759,514	0	6,759,514	5,312	0	5,312	6,764,826
4007			5,340,715	98,000	5,242,715	0	5,242,715	49,892	0	49,892	5,292,607
4008			39,173,735	600,600	38,573,135	0	38,573,135	0	0	0	38,573,135
4009			0	0	0	0	0	0	0	0	0
4010			56,944	0	56,944	0	56,944	0	0	0	56,944
4011			106,353	0	106,353	0	106,353	0	0	0	106,353
4012			3,103,863	0	3,103,863	0	3,103,863	5,644	0	5,644	3,109,507
4013			105,299	0	105,299	0	105,299	0	0	0	105,299
4014			535,513	0	535,513	0	535,513	0	0	0	535,513
4015			76,203,518	672,000	75,531,518	0	75,531,518	14,892,258	0	14,892,258	90,423,776









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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6071	4,248,132	0	4,248,132	0	4,248,132	0	0	0	4,248,132
		6072	16,905,024	161,000	16,744,024	0	16,744,024	55,014	0	55,014	16,799,038
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776
		6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6137	1,761,700	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	70,419	0	70,419	0	70,419	0	0	0	70,419
		6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745
		6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245





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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7052	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
		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	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570
		7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
		60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209
		60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702



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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054
		60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		62000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433
		63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446
		63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		77000	76,983,456	840,000	76,143,456	0	76,143,456	256,127	7,000	249,127	76,392,583
		77001	935,105	21,000	914,105	0	914,105	8,958	0	8,958	923,063
		77002	61,547,204	217,000	61,330,204	0	61,330,204	2,431,821	0	2,431,821	63,762,025
		77003	579,201	7,000	572,201	0	572,201	0	0	0	572,201
		77004	876,430	7,000	869,430	0	869,430	0	0	0	869,430
		77005	1,306,344	0	1,306,344	0	1,306,344	0	0	0	1,306,344
		77006	26,438,264	161,000	26,277,264	0	26,277,264	0	0	0	26,277,264
		77007	15,891,614	147,000	15,744,614	0	15,744,614	61,098	0	61,098	15,805,712
		77008	22,764	0	22,764	0	22,764	0	0	0	22,764
		77009	747,441	7,000	740,441	0	740,441	0	0	0	740,441
		84000	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
		84001	18,978,918	70,000	18,908,918	0	18,908,918	279,306,165	0	279,306,165	298,215,083
		84002	102,339	0	102,339	0	102,339	0	0	0	102,339
		84003	35,690,210	49,000	35,641,210	0	35,641,210	206,741,390	0	206,741,390	242,382,600
		84004	40,585,679	42,000	40,543,679	0	40,543,679	570,032,931	0	570,032,931	610,576,610
		84005	38,544,399	70,000	38,474,399	0	38,474,399	624,355	0	624,355	39,098,754
		84006	1,725,311	0	1,725,311	0	1,725,311	0	0	0	1,725,311



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832
		91040	103,457	0	103,457	0	103,457	0	0	0	103,457

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306
		91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975
		91109	256,158	0	256,158	0	256,158	0	0	0	256,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND 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 0998		41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	2,311,324,884	21,984,200	2,289,340,684	144,184	2,289,484,868	112,979,195	128,650	112,850,545	2,402,335,413
		1001	4,044,862	0	4,044,862	20,430	4,065,292	0	0	0	4,065,292
		1002	0	0	0	0	0	0	0	0	0
		1003	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
		1004	0	0	0	0	0	0	0	0	0
		1005	279,586,142	4,781,000	274,805,142	0	274,805,142	504,355	0	504,355	275,309,497
		1006	0	0	0	0	0	0	0	0	0
		1007	71,930,125	0	71,930,125	0	71,930,125	15,015,423	0	15,015,423	86,945,548
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	796,527,675	9,475,200	787,052,475	0	787,052,475	857,902	0	857,902	787,910,377
		1011	1,354,875	21,000	1,333,875	0	1,333,875	0	0	0	1,333,875
		1012	33,668,833	0	33,668,833	0	33,668,833	3,067,902	0	3,067,902	36,736,735
		1013	10,490,740	0	10,490,740	0	10,490,740	597,180	0	597,180	11,087,920
		1014	9,982,777	0	9,982,777	0	9,982,777	1,961,563	0	1,961,563	11,944,340
		1015	15,192,607	0	15,192,607	0	15,192,607	11,151,856	0	11,151,856	26,344,463
		1016	176,630	0	176,630	0	176,630	0	0	0	176,630
		2001	72,389,494	1,895,600	70,493,894	0	70,493,894	205,376	0	205,376	70,699,270
		2002	227,407,058	4,324,600	223,082,458	0	223,082,458	499,780	0	499,780	223,582,238
		2003	21,043,039	399,000	20,644,039	0	20,644,039	65,591	0	65,591	20,709,630
		2004	42,703,810	602,000	42,101,810	0	42,101,810	131,197	0	131,197	42,233,007
		2005	49,474,099	385,000	49,089,099	0	49,089,099	178,060	0	178,060	49,267,159
		2006	23,659,574	0	23,659,574	0	23,659,574	248,585	0	248,585	23,908,159
		2007	17,077	0	17,077	0	17,077	0	0	0	17,077
		2008	200,316,203	2,280,600	198,035,603	0	198,035,603	4,918,708	0	4,918,708	202,954,311
		2009	12,873,144	0	12,873,144	0	12,873,144	3,856,836	0	3,856,836	16,729,980
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	152,078,553	1,664,600	150,413,953	7,841	150,421,794	14,084,345	0	14,084,345	164,506,139
		2013	7,538,016	28,000	7,510,016	0	7,510,016	0	0	0	7,510,016
		2014	0	0	0	0	0	0	0	0	0
		2015	17,111,657	35,000	17,076,657	0	17,076,657	131,557	0	131,557	17,208,214
		2016	50,062,585	14,000	50,048,585	118,919	50,167,504	5,455,276	0	5,455,276	55,622,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	1,700,886	21,000	1,679,886	0	1,679,886	135,925	0	135,925	1,815,811
		2052	0	0	0	0	0	0	0	0	0
		2053	1,703,745	0	1,703,745	0	1,703,745	0	0	0	1,703,745
		2054	402,275	0	402,275	0	402,275	0	0	0	402,275
		2055	0	0	0	0	0	0	0	0	0
		3000	1,367,493,015	25,317,245	1,342,175,770	0	1,342,175,770	8,381,067	0	8,381,067	1,350,556,837
		3001	708,070	7,000	701,070	0	701,070	0	0	0	701,070
		3002	177,137,899	2,545,200	174,592,699	0	174,592,699	2,976,032	0	2,976,032	177,568,731
		3003	80,840,040	1,792,000	79,048,040	0	79,048,040	62,483	0	62,483	79,110,523
		3004	9,072,034	119,000	8,953,034	0	8,953,034	0	0	0	8,953,034
		3005	12,252,040	168,000	12,084,040	0	12,084,040	138,198	0	138,198	12,222,238
		3006	74,649,245	903,000	73,746,245	0	73,746,245	5,222,419	0	5,222,419	78,968,664
		3007	257,049,504	2,947,000	254,102,504	0	254,102,504	5,947,488	0	5,947,488	260,049,992
		3008	30,281,851	609,000	29,672,851	0	29,672,851	55,442	0	55,442	29,728,293
		3009	0	0	0	0	0	23,455,726	0	23,455,726	23,455,726
		3010	39,201,566	0	39,201,566	0	39,201,566	4,365,738	0	4,365,738	43,567,304
		3011	21,905,216	140,000	21,765,216	0	21,765,216	0	0	0	21,765,216
		3012	0	0	0	0	0	0	0	0	0
		3013	708,894	0	708,894	0	708,894	0	0	0	708,894
		3014	73,680,823	0	73,680,823	280,962	73,961,785	6,695,681	0	6,695,681	80,657,466
		3015	298,310,776	2,539,600	295,771,176	0	295,771,176	320,546	0	320,546	296,091,722
		3016	0	0	0	0	0	0	0	0	0
		3017	27,224,027	0	27,224,027	0	27,224,027	3,906,457	0	3,906,457	31,130,484
		3018	19,740,131	154,000	19,586,131	0	19,586,131	0	0	0	19,586,131
		3019	4,815,423	0	4,815,423	0	4,815,423	276,185	0	276,185	5,091,608
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	20,279	0	20,279	1,560	21,839	0	0	0	21,839
		3023	15,369	0	15,369	0	15,369	0	0	0	15,369
		3024	72,379	0	72,379	0	72,379	0	0	0	72,379
		3025	0	0	0	0	0	0	0	0	0
		3026	99,156,853	1,666,000	97,490,853	0	97,490,853	135,542	0	135,542	97,626,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	3027	0	0	0	0	0	0	0	0	0
		3028	612,244	0	612,244	0	612,244	0	0	0	612,244
		3029	2,000	0	2,000	0	2,000	0	0	0	2,000
		3030	968	0	968	0	968	0	0	0	968
		3031	12,001	0	12,001	0	12,001	0	0	0	12,001
		3032	23,915	0	23,915	0	23,915	0	0	0	23,915
		3033	50,114,637	665,000	49,449,637	0	49,449,637	74,638	0	74,638	49,524,275
		3034	0	0	0	0	0	0	0	0	0
		3035	12,624,153	0	12,624,153	0	12,624,153	1,600,952	0	1,600,952	14,225,105
		3036	537,808,905	1,260,000	536,548,905	0	536,548,905	67,752,951	0	67,752,951	604,301,856
		3037	701,169	0	701,169	0	701,169	89,032	0	89,032	790,201
		3038	71,565,909	1,286,600	70,279,309	0	70,279,309	218,680	0	218,680	70,497,989
		3039	9,685,937	0	9,685,937	0	9,685,937	0	0	0	9,685,937
		3040	8,461,647	105,000	8,356,647	0	8,356,647	22,984	0	22,984	8,379,631
		3041	26,104,756	334,600	25,770,156	0	25,770,156	41,821	0	41,821	25,811,977
		3042	0	0	0	0	0	0	0	0	0
		3043	36,207,146	609,000	35,598,146	0	35,598,146	59,290	0	59,290	35,657,436
		3044	44,891,740	0	44,891,740	0	44,891,740	1,761,213	0	1,761,213	46,652,953
		3045	0	0	0	0	0	0	0	0	0
		3046	16,486,555	203,000	16,283,555	0	16,283,555	0	0	0	16,283,555
		3047	6,565,356	0	6,565,356	0	6,565,356	0	0	0	6,565,356
		3048	0	0	0	0	0	0	0	0	0
		3049	3,715,236	7,000	3,708,236	0	3,708,236	11,000	0	11,000	3,719,236
		3050	78,695,799	0	78,695,799	0	78,695,799	10,484,219	0	10,484,219	89,180,018
		3051	14,607,693	0	14,607,693	0	14,607,693	659,411	0	659,411	15,267,104
		3052	12,478,452	140,000	12,338,452	0	12,338,452	5,108	0	5,108	12,343,560
		3053	56,752,044	0	56,752,044	0	56,752,044	4,594,157	0	4,594,157	61,346,201
		3054	16,832,458	98,000	16,734,458	0	16,734,458	0	0	0	16,734,458
		3055	0	0	0	0	0	0	0	0	0
		3056	89,289,466	1,328,600	87,960,866	0	87,960,866	125,226	0	125,226	88,086,092
		3057	14,762,513	119,000	14,643,513	0	14,643,513	2,461,808	0	2,461,808	17,105,321
		3058	246,425,878	3,837,400	242,588,478	0	242,588,478	263,281	0	263,281	242,851,759
		3059	268,551,813	0	268,551,813	48,000	268,599,813	33,097,162	0	33,097,162	301,696,975











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	3198	673,899	14,000	659,899	0	659,899	0	0	0	659,899
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	1,201,200	0	1,201,200	0	1,201,200	0	0	0	1,201,200
		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	1,758	0	1,758	0	1,758	0	0	0	1,758
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	302,908	7,000	295,908	0	295,908	0	0	0	295,908
		3210	71,217,925	574,000	70,643,925	0	70,643,925	79,124	0	79,124	70,723,049
		3211	5,150,964	42,000	5,108,964	0	5,108,964	0	0	0	5,108,964
		3212	123,376	14,000	109,376	0	109,376	0	0	0	109,376
		3213	41,530,013	336,000	41,194,013	0	41,194,013	0	0	0	41,194,013
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,622,430	35,000	3,587,430	0	3,587,430	0	0	0	3,587,430
		3217	10,349,049	119,000	10,230,049	0	10,230,049	0	0	0	10,230,049
		3218	2,797,402	0	2,797,402	0	2,797,402	0	0	0	2,797,402
		3219	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
		3220	19,912,484	194,600	19,717,884	0	19,717,884	21,647	0	21,647	19,739,531
		3221	3,633	0	3,633	0	3,633	0	0	0	3,633
		3222	0	0	0	0	0	0	0	0	0
		3223	2,632,798	0	2,632,798	0	2,632,798	0	0	0	2,632,798
		3224	70,346	0	70,346	0	70,346	0	0	0	70,346
		3225	0	0	0	0	0	0	0	0	0
		3226	9,387,516	0	9,387,516	0	9,387,516	0	0	0	9,387,516
		3227	118,011	0	118,011	0	118,011	0	0	0	118,011
		3228	26,929,131	138,600	26,790,531	0	26,790,531	60,292	0	60,292	26,850,823
		3229	76,618	0	76,618	0	76,618	0	0	0	76,618
		3230	268,109	0	268,109	0	268,109	0	0	0	268,109





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6008	510,125	0	510,125	0	510,125	0	0	0	510,125
		6009	0	0	0	0	0	0	0	0	0
		6010	731,874	7,000	724,874	0	724,874	0	0	0	724,874
		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	22,058,625	378,000	21,680,625	0	21,680,625	27,662	0	27,662	21,708,287
		6017	21,988,292	355,600	21,632,692	0	21,632,692	30,543	0	30,543	21,663,235
		6018	4,229,842	0	4,229,842	0	4,229,842	0	0	0	4,229,842
		6019	21,561,119	154,000	21,407,119	0	21,407,119	2,370,649	0	2,370,649	23,777,768
		6020	15,552,912	161,000	15,391,912	0	15,391,912	22,195	0	22,195	15,414,107
		6021	0	0	0	113,200	113,200	258,995	0	258,995	372,195
		6022	0	0	0	0	0	0	0	0	0
		6023	132,286,818	2,184,000	130,102,818	0	130,102,818	1,922,808	0	1,922,808	132,025,626
		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	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
		6028	19,422,485	28,000	19,394,485	0	19,394,485	237,234	0	237,234	19,631,719
		6029	46,312,833	770,000	45,542,833	0	45,542,833	128,295	0	128,295	45,671,128
		6030	0	0	0	0	0	0	0	0	0
		6031	31,003,047	448,000	30,555,047	0	30,555,047	62,147	0	62,147	30,617,194
		6032	0	0	0	0	0	0	0	0	0
		6033	73,258,043	875,000	72,383,043	0	72,383,043	2,578,281	0	2,578,281	74,961,324
		6034	62,461	0	62,461	0	62,461	0	0	0	62,461
		6035	29,190,392	0	29,190,392	0	29,190,392	1,938,768	0	1,938,768	31,129,160
		6036	69,653,045	0	69,653,045	0	69,653,045	12,196,388	0	12,196,388	81,849,433
		6037	0	0	0	0	0	0	0	0	0
		6038	16,393,148	252,000	16,141,148	0	16,141,148	23,568	0	23,568	16,164,716
		6039	108,972,478	1,141,000	107,831,478	0	107,831,478	68,494	0	68,494	107,899,972
		6040	14,129,510	0	14,129,510	0	14,129,510	2,773,311	0	2,773,311	16,902,821



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	6074	0	0	0	0	0	0	0	0	0
		6075	12,188,951	119,000	12,069,951	0	12,069,951	0	0	0	12,069,951
		6076	0	0	0	0	0	0	0	0	0
		6077	16,551,056	0	16,551,056	0	16,551,056	0	0	0	16,551,056
		6078	25,987,526	0	25,987,526	0	25,987,526	2,415,126	0	2,415,126	28,402,652
		6079	21,199,422	252,000	20,947,422	0	20,947,422	32,016	0	32,016	20,979,438
		6080	0	0	0	0	0	0	0	0	0
		6081	19,360,000	0	19,360,000	0	19,360,000	0	0	0	19,360,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,089,821	0	12,089,821	0	12,089,821	4,358,282	0	4,358,282	16,448,103
		6084	73,752,265	0	73,752,265	0	73,752,265	8,596	0	8,596	73,760,861
		6085	21,562,689	231,000	21,331,689	0	21,331,689	17,389	0	17,389	21,349,078
		6086	11,732,186	70,000	11,662,186	0	11,662,186	10,890	0	10,890	11,673,076
		6087	12,689,392	140,000	12,549,392	0	12,549,392	21,390	0	21,390	12,570,782
		6088	15,632,088	182,000	15,450,088	0	15,450,088	9,113	0	9,113	15,459,201
		6089	342,545	0	342,545	0	342,545	0	0	0	342,545
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	29,211,988	336,000	28,875,988	0	28,875,988	27,811	0	27,811	28,903,799
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	82,898,360	1,202,600	81,695,760	0	81,695,760	197,335	0	197,335	81,893,095
		6096	6,718,360	105,000	6,613,360	0	6,613,360	7,206	0	7,206	6,620,566
		6097	36,286,993	511,000	35,775,993	0	35,775,993	89,673	0	89,673	35,865,666
		6098	30,925,525	469,000	30,456,525	0	30,456,525	63,479	0	63,479	30,520,004
		6099	142,623,358	1,990,800	140,632,558	0	140,632,558	400,231	0	400,231	141,032,789
		6100	0	0	0	0	0	0	0	0	0
		6101	421,907	0	421,907	0	421,907	0	0	0	421,907
		6102	15,845,868	217,000	15,628,868	0	15,628,868	70,255	0	70,255	15,699,123
		6103	114,408,766	1,530,200	112,878,566	0	112,878,566	246,034	0	246,034	113,124,600
		6104	0	0	0	0	0	0	0	0	0
		6105	43,034,794	637,000	42,397,794	0	42,397,794	84,386	0	84,386	42,482,180
		6106	29,918,172	147,000	29,771,172	0	29,771,172	79,604	0	79,604	29,850,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6107	259,464	7,000	252,464	0	252,464	0	0	0	252,464
		6108	0	0	0	0	0	0	0	0	0
		6109	55,705,366	756,000	54,949,366	0	54,949,366	127,836	0	127,836	55,077,202
		6110	4,531,935	68,600	4,463,335	0	4,463,335	5,604	0	5,604	4,468,939
		6111	64,882,438	551,600	64,330,838	0	64,330,838	5,652,355	0	5,652,355	69,983,193
		6112	298,118	0	298,118	0	298,118	0	0	0	298,118
		6113	53,437,492	740,600	52,696,892	0	52,696,892	141,954	0	141,954	52,838,846
		6114	0	0	0	0	0	0	0	0	0
		6115	157,882	0	157,882	0	157,882	0	0	0	157,882
		6116	0	0	0	0	0	0	0	0	0
		6117	5,152,637	42,000	5,110,637	0	5,110,637	5,213	0	5,213	5,115,850
		6118	16,570,022	40,600	16,529,422	0	16,529,422	74,336	0	74,336	16,603,758
		6119	720,870	0	720,870	0	720,870	0	0	0	720,870
		6120	276,900	7,000	269,900	0	269,900	0	0	0	269,900
		6121	0	0	0	0	0	0	0	0	0
		6122	46,479,514	606,200	45,873,314	0	45,873,314	23,512	0	23,512	45,896,826
		6123	60,234,238	936,600	59,297,638	0	59,297,638	262,249	0	262,249	59,559,887
		6124	1,472,560	14,000	1,458,560	0	1,458,560	0	0	0	1,458,560
		6125	4,409,562	42,000	4,367,562	0	4,367,562	0	0	0	4,367,562
		6126	3,540,776	0	3,540,776	0	3,540,776	1,674,385	0	1,674,385	5,215,161
		6127	157,339	0	157,339	0	157,339	0	0	0	157,339
		6128	91,759,008	1,125,600	90,633,408	0	90,633,408	98,173	0	98,173	90,731,581
		6129	4,358,856	70,000	4,288,856	0	4,288,856	0	0	0	4,288,856
		6130	9,917,334	140,000	9,777,334	0	9,777,334	16,433	0	16,433	9,793,767
		6131	0	0	0	0	0	0	0	0	0
		6132	15,409,541	147,000	15,262,541	0	15,262,541	19,549	0	19,549	15,282,090
		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	2,021,800	0	2,021,800	0	2,021,800	0	0	0	2,021,800
		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	70,419	0	70,419	0	70,419	0	0	0	70,419



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6140	0	0	0	0	0	0	0	0	0
		6141	363,155	0	363,155	0	363,155	0	0	0	363,155
		6142	0	0	0	0	0	0	0	0	0
		6143	18,707,012	119,000	18,588,012	0	18,588,012	8,659	0	8,659	18,596,671
		6144	0	0	0	0	0	0	0	0	0
		6145	68,849	0	68,849	0	68,849	0	0	0	68,849
		6146	15,767,008	0	15,767,008	0	15,767,008	0	0	0	15,767,008
		6147	0	0	0	0	0	0	0	0	0
		6148	1,064,337	14,000	1,050,337	0	1,050,337	0	0	0	1,050,337
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	283,342	0	283,342	0	283,342	0	0	0	283,342
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,112,115	56,000	6,056,115	0	6,056,115	0	0	0	6,056,115
		6155	10,202,291	140,000	10,062,291	0	10,062,291	7,855	0	7,855	10,070,146
		6156	0	0	0	0	0	0	0	0	0
		6157	2,202,695	0	2,202,695	0	2,202,695	0	0	0	2,202,695
		6158	1,733,315	7,000	1,726,315	0	1,726,315	18,334	0	18,334	1,744,649
		6159	614,610	0	614,610	0	614,610	0	0	0	614,610
		6160	2,748,666	7,000	2,741,666	0	2,741,666	9,875	0	9,875	2,751,541
		6161	155,517,136	1,404,200	154,112,936	0	154,112,936	380,773	0	380,773	154,493,709
		6162	0	0	0	0	0	0	0	0	0
		6163	1,355,477	0	1,355,477	0	1,355,477	0	0	0	1,355,477
		6164	0	0	0	0	0	0	0	0	0
		6165	3,467,594	14,000	3,453,594	0	3,453,594	0	0	0	3,453,594
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	640,000	0	640,000	0	640,000	0	0	0	640,000
		6169	203,096,300	1,397,200	201,699,100	0	201,699,100	208,707	0	208,707	201,907,807
		6170	0	0	0	0	0	0	0	0	0
		6171	28,889,036	0	28,889,036	0	28,889,036	0	0	0	28,889,036
		6172	183,687,022	2,070,600	181,616,422	0	181,616,422	345,323	0	345,323	181,961,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6173	430,502	0	430,502	0	430,502	0	0	0	430,502
		6174	0	0	0	0	0	0	0	0	0
		6175	19,052,861	315,000	18,737,861	0	18,737,861	0	0	0	18,737,861
		6176	106,700	7,000	99,700	0	99,700	0	0	0	99,700
		6177	3,752,433	42,000	3,710,433	0	3,710,433	0	0	0	3,710,433
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	35,913,844	315,000	35,598,844	0	35,598,844	189,035	0	189,035	35,787,879
		6181	70,487,990	0	70,487,990	0	70,487,990	395,338	0	395,338	70,883,328
		6182	112,037,943	873,600	111,164,343	0	111,164,343	115,720	0	115,720	111,280,063
		6183	20,720,368	217,000	20,503,368	0	20,503,368	40,154	0	40,154	20,543,522
		6184	131,186	7,000	124,186	0	124,186	0	0	0	124,186
		6185	447,481	7,000	440,481	0	440,481	11,317	0	11,317	451,798
		6186	0	0	0	0	0	0	0	0	0
		6187	1,535,691	0	1,535,691	0	1,535,691	0	0	0	1,535,691
		6188	4,810,093	70,000	4,740,093	0	4,740,093	58,641	0	58,641	4,798,734
		6189	195,183	7,000	188,183	0	188,183	0	0	0	188,183
		6190	34,144,336	231,000	33,913,336	0	33,913,336	20,532	0	20,532	33,933,868
		6191	15,047,191	42,000	15,005,191	0	15,005,191	0	0	0	15,005,191
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	39,724,077	238,000	39,486,077	0	39,486,077	73,558	0	73,558	39,559,635
		6195	99,459	0	99,459	0	99,459	0	0	0	99,459
		6196	9,069,551	14,000	9,055,551	0	9,055,551	0	0	0	9,055,551
		6197	637,883	0	637,883	0	637,883	0	0	0	637,883
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	26,815,968	441,000	26,374,968	0	26,374,968	34,117	0	34,117	26,409,085
		6201	0	0	0	0	0	0	0	0	0
		6202	9,695,406	0	9,695,406	0	9,695,406	39,267,839	0	39,267,839	48,963,245
		6203	1,731,506	0	1,731,506	0	1,731,506	0	0	0	1,731,506
		6204	2,756,267	0	2,756,267	0	2,756,267	11,326	0	11,326	2,767,593
		6205	104,997,592	956,200	104,041,392	0	104,041,392	197,003	0	197,003	104,238,395





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	352,700,925	3,817,800	348,883,125	0	348,883,125	186,420	0	186,420	349,069,545
		7058	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
		7059	3,138,750	28,000	3,110,750	0	3,110,750	0	0	0	3,110,750
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	28,288	0	28,288	28,288
		7062	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
		7063	19,276,251	497,000	18,779,251	0	18,779,251	36,493	0	36,493	18,815,744
		7064	0	0	0	0	0	0	0	0	0
		7065	65,303,779	168,000	65,135,779	0	65,135,779	9,277,956	0	9,277,956	74,413,735
		7066	56,573	0	56,573	0	56,573	0	0	0	56,573
		7067	19,512,395	301,000	19,211,395	0	19,211,395	9,751	0	9,751	19,221,146
		7068	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
		7069	100,131,754	1,344,000	98,787,754	0	98,787,754	0	0	0	98,787,754
		7070	2,839,253	7,000	2,832,253	0	2,832,253	2,558,892	62,820	2,496,072	5,328,325
		7071	33,233,353	448,000	32,785,353	0	32,785,353	0	0	0	32,785,353
		7072	204,179,679	2,945,600	201,234,079	0	201,234,079	395,682	0	395,682	201,629,761
		7073	159,891,182	1,890,000	158,001,182	0	158,001,182	1,852,623	0	1,852,623	159,853,805
		7074	151,040,937	2,114,000	148,926,937	0	148,926,937	98,309	0	98,309	149,025,246
		7075	0	0	0	0	0	0	0	0	0
		7076	786,000	7,000	779,000	0	779,000	0	0	0	779,000
		7077	0	0	0	0	0	0	0	0	0
		7078	98,492,054	1,188,600	97,303,454	0	97,303,454	267,742	0	267,742	97,571,196
		7079	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
		7080	44,468,464	0	44,468,464	0	44,468,464	3,919,625	0	3,919,625	48,388,089
		7081	61,740	0	61,740	0	61,740	0	0	0	61,740
		7082	492,890,079	4,030,600	488,859,479	0	488,859,479	418,012	0	418,012	489,277,491
		7083	2,333,591	28,000	2,305,591	0	2,305,591	0	0	0	2,305,591
		7084	9,042,359	189,000	8,853,359	0	8,853,359	6,301	0	6,301	8,859,660
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	159,068,256	959,000	158,109,256	0	158,109,256	16,089,314	0	16,089,314	174,198,570

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	7088	59,900,120	257,600	59,642,520	0	59,642,520	21,562	0	21,562	59,664,082
		52000	3,660,590	0	3,660,590	104,544	3,765,134	35,708	0	35,708	3,800,842
		52001	0	0	0	0	0	1,712,946	0	1,712,946	1,712,946
		52003	26,336,306	28,000	26,308,306	0	26,308,306	12,819	0	12,819	26,321,125
		52010	5,843,264	0	5,843,264	0	5,843,264	147,809	0	147,809	5,991,073
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	508,935	0	508,935	0	508,935	0	0	0	508,935
		60001	6,087,341	0	6,087,341	0	6,087,341	0	0	0	6,087,341
		60002	3,244,431	0	3,244,431	0	3,244,431	0	0	0	3,244,431
		60003	9,163,181	7,000	9,156,181	0	9,156,181	78,025	0	78,025	9,234,206
		60005	348,682	0	348,682	0	348,682	1,754,225	0	1,754,225	2,102,907
		60006	39,655,352	273,000	39,382,352	0	39,382,352	62,375	0	62,375	39,444,727
		60007	7,387,996	7,000	7,380,996	65,667	7,446,663	0	0	0	7,446,663
		60008	228,671	7,000	221,671	0	221,671	0	0	0	221,671
		60009	249,205	0	249,205	0	249,205	0	0	0	249,205
		60010	1,703,578	7,000	1,696,578	0	1,696,578	77,507	0	77,507	1,774,085
		60012	1,054,458	0	1,054,458	0	1,054,458	401,307	0	401,307	1,455,765
		60013	0	0	0	0	0	0	0	0	0
		60014	303,854	0	303,854	0	303,854	0	0	0	303,854
		60016	0	0	0	0	0	0	0	0	0
		60017	3,110,408	7,000	3,103,408	0	3,103,408	87,056	0	87,056	3,190,464
		60019	738,025	14,000	724,025	0	724,025	20,900	0	20,900	744,925
		60020	50,703	0	50,703	0	50,703	0	0	0	50,703
		60021	0	0	0	0	0	0	0	0	0
		60022	681,018	0	681,018	0	681,018	0	0	0	681,018
		60023	1,351	0	1,351	0	1,351	0	0	0	1,351
		60024	99,184,004	880,600	98,303,404	0	98,303,404	915,925	7,000	908,925	99,212,329
		60025	1,565,368	0	1,565,368	0	1,565,368	225,732	0	225,732	1,791,100
		60026	119,861,354	1,008,000	118,853,354	0	118,853,354	2,157,469	0	2,157,469	121,010,823
		60027	0	0	0	0	0	0	0	0	0
		60028	5,991,587	7,000	5,984,587	0	5,984,587	0	0	0	5,984,587
		60029	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60030	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
		60031	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
		60032	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
		60033	69,375	0	69,375	0	69,375	0	0	0	69,375
		60034	34,282,384	189,000	34,093,384	0	34,093,384	895,498	7,000	888,498	34,981,882
		60035	37,475,155	189,000	37,286,155	0	37,286,155	252,372	7,000	245,372	37,531,527
		60036	917,915	0	917,915	0	917,915	0	0	0	917,915
		60037	868,162	7,000	861,162	0	861,162	0	0	0	861,162
		60038	19,441	0	19,441	0	19,441	0	0	0	19,441
		60039	1,884,500	0	1,884,500	0	1,884,500	0	0	0	1,884,500
		60040	5,417,080	0	5,417,080	0	5,417,080	882,469	0	882,469	6,299,549
		60041	2,364,969	14,000	2,350,969	0	2,350,969	0	0	0	2,350,969
		60042	16,184,437	175,000	16,009,437	0	16,009,437	1,695,743	0	1,695,743	17,705,180
		60043	0	0	0	0	0	0	0	0	0
		60044	11,462,790	168,000	11,294,790	0	11,294,790	20,770	0	20,770	11,315,560
		60045	3,121,447	14,000	3,107,447	0	3,107,447	1,035,135	0	1,035,135	4,142,582
		60046	1,514,290	0	1,514,290	0	1,514,290	0	0	0	1,514,290
		60047	310,463	0	310,463	0	310,463	0	0	0	310,463
		60048	12,722,222	35,000	12,687,222	0	12,687,222	122,322	0	122,322	12,809,544
		60049	14,887,106	14,000	14,873,106	0	14,873,106	354,824	0	354,824	15,227,930
		60050	1,666,790	42,000	1,624,790	0	1,624,790	0	0	0	1,624,790
		60051	542,523	0	542,523	0	542,523	0	0	0	542,523
		60052	5,357,272	14,000	5,343,272	0	5,343,272	32,028	0	32,028	5,375,300
		60053	12,585,340	0	12,585,340	0	12,585,340	369,715	0	369,715	12,955,055
		60054	409,443	0	409,443	0	409,443	0	0	0	409,443
		60055	670,538	0	670,538	0	670,538	0	0	0	670,538
		60056	0	0	0	0	0	0	0	0	0
		60057	253,631	0	253,631	0	253,631	0	0	0	253,631
		60058	0	0	0	0	0	170,309	0	170,309	170,309
		60059	3,506,994	7,000	3,499,994	0	3,499,994	0	0	0	3,499,994
		60060	31,197,182	210,000	30,987,182	0	30,987,182	150,936	0	150,936	31,138,118
		60061	4,096,832	0	4,096,832	0	4,096,832	0	0	0	4,096,832
		60062	1,335,209	0	1,335,209	0	1,335,209	0	0	0	1,335,209

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60063	34,668,038	77,000	34,591,038	0	34,591,038	664,578	0	664,578	35,255,616
		60064	475,359	14,000	461,359	0	461,359	0	0	0	461,359
		60065	2,302,046	0	2,302,046	0	2,302,046	0	0	0	2,302,046
		60066	52,560,439	817,600	51,742,839	0	51,742,839	192,934	0	192,934	51,935,773
		60067	834,545	7,000	827,545	0	827,545	0	0	0	827,545
		60068	76,745,952	364,000	76,381,952	0	76,381,952	1,610,976	0	1,610,976	77,992,928
		60070	35,025,619	287,000	34,738,619	0	34,738,619	85,378	0	85,378	34,823,997
		60071	186,634	0	186,634	0	186,634	0	0	0	186,634
		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	81,493	7,000	74,493	0	74,493	0	0	0	74,493
		60076	20,433,542	287,000	20,146,542	0	20,146,542	8,771	0	8,771	20,155,313
		60077	23,878	0	23,878	0	23,878	0	0	0	23,878
		60078	13,108,332	112,000	12,996,332	0	12,996,332	0	0	0	12,996,332
		60079	18,077,863	133,000	17,944,863	0	17,944,863	87,203	0	87,203	18,032,066
		60080	4,646,443	35,000	4,611,443	0	4,611,443	0	0	0	4,611,443
		60081	23,355,971	189,000	23,166,971	0	23,166,971	25,962	0	25,962	23,192,933
		60082	180,830	0	180,830	0	180,830	0	0	0	180,830
		60083	35,635	0	35,635	0	35,635	0	0	0	35,635
		60084	17,123,089	63,000	17,060,089	0	17,060,089	23,742	0	23,742	17,083,831
		60087	6,681,796	0	6,681,796	405,625	7,087,421	319,111	0	319,111	7,406,532
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	28,879,678	21,000	28,858,678	0	28,858,678	6,264,106	0	6,264,106	35,122,784
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,029,600	14,000	3,015,600	0	3,015,600	0	0	0	3,015,600
		60094	0	0	0	0	0	0	0	0	0
		60095	510,702	0	510,702	0	510,702	0	0	0	510,702
		60096	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
		60097	812,000	7,000	805,000	0	805,000	0	0	0	805,000
		60098	1,343,054	14,000	1,329,054	0	1,329,054	0	0	0	1,329,054



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	60099	1,052,011	14,000	1,038,011	0	1,038,011	0	0	0	1,038,011
		60100	1,869,707	7,000	1,862,707	0	1,862,707	0	0	0	1,862,707
		60101	24,045	0	24,045	0	24,045	0	0	0	24,045
		60102	575,643	0	575,643	0	575,643	0	0	0	575,643
		60103	1,038,868	0	1,038,868	0	1,038,868	0	0	0	1,038,868
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,598,512	0	1,598,512	0	1,598,512	0	0	0	1,598,512
		60106	681,774	0	681,774	0	681,774	6,508	0	6,508	688,282
		60107	38,080	0	38,080	0	38,080	0	0	0	38,080
		60108	0	0	0	0	0	0	0	0	0
		60109	100,450	0	100,450	0	100,450	0	0	0	100,450
		60110	2,111	0	2,111	0	2,111	0	0	0	2,111
		60111	52,241	0	52,241	0	52,241	0	0	0	52,241
		60112	232,510	0	232,510	0	232,510	0	0	0	232,510
		60113	859,678	0	859,678	0	859,678	0	0	0	859,678
		60114	1,092,796	14,000	1,078,796	0	1,078,796	26,614	0	26,614	1,105,410
		63000	47,846,919	105,000	47,741,919	0	47,741,919	3,590,425	0	3,590,425	51,332,344
		63001	124,889,161	182,000	124,707,161	0	124,707,161	6,368,375	0	6,368,375	131,075,536
		63002	15,085,778	21,000	15,064,778	0	15,064,778	1,285,583	0	1,285,583	16,350,361
		63003	149,152,813	245,000	148,907,813	0	148,907,813	5,834,353	7,000	5,827,353	154,735,166
		63004	13,653,375	26,600	13,626,775	0	13,626,775	0	0	0	13,626,775
		63005	2,494,506	0	2,494,506	0	2,494,506	0	0	0	2,494,506
		63006	564,795	0	564,795	0	564,795	247,651	0	247,651	812,446
		63007	1,480,930	0	1,480,930	0	1,480,930	235,894	0	235,894	1,716,824
		63008	4,033,855	0	4,033,855	0	4,033,855	35,472	0	35,472	4,069,327
		63009	689,030	0	689,030	0	689,030	0	0	0	689,030
		63011	57,589,652	301,000	57,288,652	129,900	57,418,552	3,968,891	0	3,968,891	61,387,443
		63012	1,709,763	0	1,709,763	0	1,709,763	7,200	0	7,200	1,716,963
		63013	4,900,966	0	4,900,966	0	4,900,966	9,840	0	9,840	4,910,806
		63014	3,695,118	0	3,695,118	0	3,695,118	0	0	0	3,695,118
		63015	1,384,944	0	1,384,944	0	1,384,944	0	0	0	1,384,944
		63016	31,534	0	31,534	0	31,534	0	0	0	31,534
		63017	3,117,433	0	3,117,433	0	3,117,433	0	0	0	3,117,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63018	4,795,270	49,000	4,746,270	0	4,746,270	6,452	0	6,452	4,752,722
		63019	4,632,266	14,000	4,618,266	0	4,618,266	0	0	0	4,618,266
		63020	2,251,377	0	2,251,377	0	2,251,377	0	0	0	2,251,377
		63021	122,023	0	122,023	0	122,023	0	0	0	122,023
		63022	25,296	0	25,296	0	25,296	0	0	0	25,296
		63023	11,370,581	28,000	11,342,581	0	11,342,581	77,421	0	77,421	11,420,002
		63024	20,079,841	70,000	20,009,841	0	20,009,841	1,361,468	14,000	1,347,468	21,357,309
		63025	178,342,666	1,008,000	177,334,666	0	177,334,666	11,104,466	7,000	11,097,466	188,432,132
		63026	4,832,585	21,000	4,811,585	0	4,811,585	0	0	0	4,811,585
		63027	20,681,720	84,000	20,597,720	0	20,597,720	3,028,794	14,000	3,014,794	23,612,514
		63028	1,554,994	0	1,554,994	0	1,554,994	0	0	0	1,554,994
		63029	2,157,743	0	2,157,743	0	2,157,743	0	0	0	2,157,743
		63030	1,183,029	0	1,183,029	0	1,183,029	0	0	0	1,183,029
		63031	974,559	0	974,559	0	974,559	0	0	0	974,559
		63032	685,826	0	685,826	0	685,826	0	0	0	685,826
		63033	7,422,990	21,000	7,401,990	0	7,401,990	626,715	0	626,715	8,028,705
		63034	655,315	0	655,315	0	655,315	0	0	0	655,315
		63035	5,676,621	7,000	5,669,621	0	5,669,621	63,095	0	63,095	5,732,716
		63036	10,010,826	14,000	9,996,826	0	9,996,826	12,715	0	12,715	10,009,541
		63037	5,572,308	0	5,572,308	0	5,572,308	618,202	0	618,202	6,190,510
		63038	799,222	0	799,222	0	799,222	0	0	0	799,222
		63039	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
		63040	866,854	0	866,854	0	866,854	0	0	0	866,854
		63041	306,221	0	306,221	0	306,221	0	0	0	306,221
		63042	285,342	0	285,342	0	285,342	0	0	0	285,342
		63043	1,087,976	21,000	1,066,976	0	1,066,976	0	0	0	1,066,976
		63044	281,490	14,000	267,490	0	267,490	0	0	0	267,490
		63045	95,857	0	95,857	0	95,857	0	0	0	95,857
		63046	152,232	0	152,232	0	152,232	0	0	0	152,232
		63047	1,955,079	7,000	1,948,079	0	1,948,079	0	0	0	1,948,079
		63048	20,090,796	0	20,090,796	0	20,090,796	177,926	0	177,926	20,268,722
		63049	337,092	0	337,092	0	337,092	0	0	0	337,092
		63050	1,149,131	7,000	1,142,131	0	1,142,131	10,315	0	10,315	1,152,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	63051	516,845	0	516,845	0	516,845	0	0	0	516,845
		63052	578,336	7,000	571,336	0	571,336	0	0	0	571,336
		63053	289,012	7,000	282,012	0	282,012	0	0	0	282,012
		63054	1,106,578	0	1,106,578	0	1,106,578	0	0	0	1,106,578
		63055	0	0	0	0	0	0	0	0	0
		63056	1,366,296	0	1,366,296	0	1,366,296	0	0	0	1,366,296
		63057	0	0	0	0	0	0	0	0	0
		63058	656,094	7,000	649,094	0	649,094	55,749	0	55,749	704,843
		63059	1,410,697	0	1,410,697	0	1,410,697	0	0	0	1,410,697
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	802,663	0	802,663	0	802,663	0	0	0	802,663
		63062	1,400,000	0	1,400,000	0	1,400,000	0	0	0	1,400,000
		89001	1,975,468	0	1,975,468	89,360	2,064,828	0	0	0	2,064,828
		89002	1,341,862	0	1,341,862	0	1,341,862	41,925	0	41,925	1,383,787
		89003	2,635,015	0	2,635,015	0	2,635,015	24,600	0	24,600	2,659,615
		89004	179,200	0	179,200	0	179,200	0	0	0	179,200
		89005	1,277,346	7,000	1,270,346	0	1,270,346	0	0	0	1,270,346
		89006	87,626	0	87,626	0	87,626	0	0	0	87,626
		89007	7,691,185	0	7,691,185	0	7,691,185	109,297	0	109,297	7,800,482
		89008	5,018,808	0	5,018,808	0	5,018,808	0	0	0	5,018,808
		89009	127,425	0	127,425	0	127,425	0	0	0	127,425
		89010	51,629	0	51,629	0	51,629	0	0	0	51,629
		89011	1,137,340	0	1,137,340	0	1,137,340	0	0	0	1,137,340
		89012	0	0	0	0	0	0	0	0	0
		89013	1,286,641	14,000	1,272,641	0	1,272,641	12,000	0	12,000	1,284,641
		89014	2,477,786	0	2,477,786	0	2,477,786	1,571,588	0	1,571,588	4,049,374
		89015	4,570,715	42,000	4,528,715	0	4,528,715	14,111	0	14,111	4,542,826
		89016	4,286,155	0	4,286,155	0	4,286,155	0	0	0	4,286,155
		89017	1,928,217	0	1,928,217	96,200	2,024,417	0	0	0	2,024,417
		89019	1,915,000	0	1,915,000	0	1,915,000	0	0	0	1,915,000
		89020	499,473	0	499,473	91,196	590,669	0	0	0	590,669
		89021	1,027,576	0	1,027,576	0	1,027,576	0	0	0	1,027,576
		89022	344,481	0	344,481	0	344,481	0	0	0	344,481

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	89023	0	0	0	0	0	0	0	0	0
		91000	18,642,278	161,000	18,481,278	0	18,481,278	70,108	0	70,108	18,551,386
		91003	63,129	0	63,129	0	63,129	0	0	0	63,129
		91004	5,593,801	35,000	5,558,801	0	5,558,801	0	0	0	5,558,801
		91005	1,833,761	7,000	1,826,761	5,135	1,831,896	0	0	0	1,831,896
		91006	3,863	0	3,863	0	3,863	0	0	0	3,863
		91007	46,549,075	469,000	46,080,075	0	46,080,075	6,600,443	0	6,600,443	52,680,518
		91009	423,482	0	423,482	0	423,482	0	0	0	423,482
		91010	977,360	14,000	963,360	0	963,360	0	0	0	963,360
		91011	17,141,475	175,000	16,966,475	0	16,966,475	41,992	0	41,992	17,008,467
		91012	10,937,085	189,000	10,748,085	63,162	10,811,247	128,100	0	128,100	10,939,347
		91013	0	0	0	0	0	0	0	0	0
		91014	25,010,369	133,000	24,877,369	0	24,877,369	16,182	0	16,182	24,893,551
		91015	22,732,913	119,000	22,613,913	0	22,613,913	216,900	0	216,900	22,830,813
		91017	6,778,518	49,000	6,729,518	165,289	6,894,807	335,572	0	335,572	7,230,379
		91018	2,183,797	14,000	2,169,797	0	2,169,797	0	0	0	2,169,797
		91019	850,274	0	850,274	0	850,274	0	0	0	850,274
		91020	123,622,216	1,134,000	122,488,216	0	122,488,216	335,960	0	335,960	122,824,176
		91021	59,401,312	301,000	59,100,312	17,500	59,117,812	1,691,660	0	1,691,660	60,809,472
		91023	87,513	7,000	80,513	0	80,513	0	0	0	80,513
		91024	5,915,509	28,000	5,887,509	0	5,887,509	6,180	0	6,180	5,893,689
		91025	57,821,069	679,000	57,142,069	0	57,142,069	466,982	7,000	459,982	57,602,051
		91026	2,906,814	7,000	2,899,814	0	2,899,814	5,555	0	5,555	2,905,369
		91027	1,460,405	7,000	1,453,405	0	1,453,405	242,203	0	242,203	1,695,608
		91028	11,822,137	91,000	11,731,137	0	11,731,137	31,677	0	31,677	11,762,814
		91029	31,080,536	343,000	30,737,536	0	30,737,536	72,253	0	72,253	30,809,789
		91030	4,399,521	35,000	4,364,521	0	4,364,521	23,031	0	23,031	4,387,552
		91033	218,240	0	218,240	0	218,240	0	0	0	218,240
		91034	135,211	0	135,211	0	135,211	0	0	0	135,211
		91036	19,689	0	19,689	0	19,689	0	0	0	19,689
		91037	824,816	7,000	817,816	0	817,816	0	0	0	817,816
		91038	488,571	7,000	481,571	0	481,571	0	0	0	481,571
		91039	305,832	7,000	298,832	0	298,832	0	0	0	298,832

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

\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91040	103,457	0	103,457	0	103,457	0	0	0	103,457
		91041	1,533,533	21,000	1,512,533	0	1,512,533	0	0	0	1,512,533
		91042	147,128,167	1,918,000	145,210,167	118,600	145,328,767	834,613	0	834,613	146,163,380
		91043	29,935,218	301,000	29,634,218	0	29,634,218	2,309,168	0	2,309,168	31,943,386
		91044	666,904	0	666,904	0	666,904	0	0	0	666,904
		91045	13,338,116	133,000	13,205,116	0	13,205,116	79,958	0	79,958	13,285,074
		91046	76,135,261	1,001,000	75,134,261	0	75,134,261	486,420	0	486,420	75,620,681
		91047	225,980	7,000	218,980	0	218,980	10,119	0	10,119	229,099
		91049	2,598,572	7,000	2,591,572	0	2,591,572	0	0	0	2,591,572
		91051	75,043	0	75,043	0	75,043	0	0	0	75,043
		91052	829,723	7,000	822,723	0	822,723	0	0	0	822,723
		91053	475,845	7,000	468,845	0	468,845	0	0	0	468,845
		91054	360,481	7,000	353,481	0	353,481	0	0	0	353,481
		91055	455,906	7,000	448,906	0	448,906	0	0	0	448,906
		91056	0	0	0	0	0	0	0	0	0
		91057	8,266	0	8,266	0	8,266	0	0	0	8,266
		91058	43,102	0	43,102	0	43,102	0	0	0	43,102
		91059	132,728	0	132,728	0	132,728	0	0	0	132,728
		91060	0	0	0	0	0	0	0	0	0
		91061	417,696	7,000	410,696	0	410,696	0	0	0	410,696
		91062	501,493	0	501,493	0	501,493	0	0	0	501,493
		91063	12,279,481	112,000	12,167,481	0	12,167,481	33,791	0	33,791	12,201,272
		91064	8,429,255	77,000	8,352,255	0	8,352,255	8,971	0	8,971	8,361,226
		91065	6,604,876	49,000	6,555,876	0	6,555,876	77,046	0	77,046	6,632,922
		91066	10,894,264	119,000	10,775,264	0	10,775,264	225,641	0	225,641	11,000,905
		91067	27,105,230	131,600	26,973,630	0	26,973,630	41,528	0	41,528	27,015,158
		91068	59,165,370	567,000	58,598,370	0	58,598,370	166,282	0	166,282	58,764,652
		91069	3,331,672	21,000	3,310,672	0	3,310,672	0	0	0	3,310,672
		91070	8,802,594	56,000	8,746,594	0	8,746,594	38,755	0	38,755	8,785,349
		91071	18,981	0	18,981	0	18,981	0	0	0	18,981
		91072	1,743,562	28,000	1,715,562	0	1,715,562	33,867	0	33,867	1,749,429
		91073	0	0	0	0	0	0	0	0	0
		91074	3,729,956	28,000	3,701,956	0	3,701,956	20,350	0	20,350	3,722,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91075	1,613,614	21,000	1,592,614	0	1,592,614	0	0	0	1,592,614
		91076	235,342	7,000	228,342	0	228,342	0	0	0	228,342
		91077	3,329,682	21,000	3,308,682	0	3,308,682	0	0	0	3,308,682
		91078	7,822,169	84,000	7,738,169	0	7,738,169	27,070	0	27,070	7,765,239
		91079	532,000	0	532,000	0	532,000	0	0	0	532,000
		91080	905,497	7,000	898,497	0	898,497	0	0	0	898,497
		91081	3,279,861	21,000	3,258,861	0	3,258,861	0	0	0	3,258,861
		91082	720,705	0	720,705	0	720,705	0	0	0	720,705
		91083	3,580,095	49,000	3,531,095	0	3,531,095	6,811	0	6,811	3,537,906
		91084	437,908	7,000	430,908	0	430,908	0	0	0	430,908
		91085	59,988	0	59,988	0	59,988	0	0	0	59,988
		91086	354,740	7,000	347,740	0	347,740	0	0	0	347,740
		91087	369,398	7,000	362,398	0	362,398	0	0	0	362,398
		91088	960,339	0	960,339	0	960,339	0	0	0	960,339
		91089	401,814	0	401,814	0	401,814	0	0	0	401,814
		91090	1,909,948	21,000	1,888,948	0	1,888,948	0	0	0	1,888,948
		91091	5,466,794	63,000	5,403,794	0	5,403,794	0	0	0	5,403,794
		91092	1,951,899	14,000	1,937,899	0	1,937,899	0	0	0	1,937,899
		91093	47,433	0	47,433	0	47,433	0	0	0	47,433
		91094	478,295	7,000	471,295	0	471,295	0	0	0	471,295
		91096	754,377	7,000	747,377	0	747,377	0	0	0	747,377
		91097	1,499,044	35,000	1,464,044	0	1,464,044	8,487	0	8,487	1,472,531
		91098	0	0	0	0	0	0	0	0	0
		91099	660,880	7,000	653,880	0	653,880	0	0	0	653,880
		91100	416,000	0	416,000	0	416,000	16,049	0	16,049	432,049
		91101	175,795	0	175,795	0	175,795	0	0	0	175,795
		91102	5,210,167	49,000	5,161,167	0	5,161,167	0	0	0	5,161,167
		91103	100,331	0	100,331	0	100,331	0	0	0	100,331
		91104	678,226	7,000	671,226	0	671,226	0	0	0	671,226
		91105	1,044,877	14,000	1,030,877	0	1,030,877	0	0	0	1,030,877
		91106	2,115,927	0	2,115,927	0	2,115,927	0	0	0	2,115,927
		91107	3,236,268	14,000	3,222,268	0	3,222,268	0	0	0	3,222,268
		91108	255,975	7,000	248,975	0	248,975	0	0	0	248,975

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	91109	256,158	0	256,158	0	256,158	0	0	0	256,158
		91110	467,000	0	467,000	0	467,000	0	0	0	467,000
		91111	46,108	0	46,108	0	46,108	0	0	0	46,108
		91112	36,273	0	36,273	0	36,273	0	0	0	36,273
		91113	3,356,755	42,000	3,314,755	0	3,314,755	12,327	0	12,327	3,327,082
		91114	833,816	14,000	819,816	0	819,816	0	0	0	819,816
		91115	1,557,326	21,000	1,536,326	0	1,536,326	0	0	0	1,536,326
		91116	1,352,270	14,000	1,338,270	0	1,338,270	0	0	0	1,338,270
		91117	0	0	0	0	0	0	0	0	0
		91118	281,360	7,000	274,360	0	274,360	0	0	0	274,360
		91119	231,797	7,000	224,797	0	224,797	0	0	0	224,797
		91120	430,652	0	430,652	0	430,652	0	0	0	430,652
		91121	289,930	7,000	282,930	0	282,930	0	0	0	282,930
		91122	0	0	0	0	0	0	0	0	0
		91123	291,877	7,000	284,877	0	284,877	0	0	0	284,877
		91124	751,000	7,000	744,000	0	744,000	0	0	0	744,000
		91125	191,362	0	191,362	0	191,362	0	0	0	191,362
		91126	533,312	7,000	526,312	0	526,312	0	0	0	526,312
		91127	606,172	0	606,172	0	606,172	0	0	0	606,172
		92001	1,042,178	0	1,042,178	0	1,042,178	0	0	0	1,042,178
		92002	42,756,916	663,600	42,093,316	0	42,093,316	62,178	0	62,178	42,155,494
		92003	7,971,091	98,000	7,873,091	0	7,873,091	0	0	0	7,873,091
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,392,112	28,000	8,364,112	0	8,364,112	151,672	0	151,672	8,515,784
		92007	0	0	0	0	0	0	0	0	0
		92008	2,577,489	14,000	2,563,489	0	2,563,489	21,835,182	0	21,835,182	24,398,671
		92009	0	0	0	0	0	0	0	0	0
		92010	2,733,992	28,000	2,705,992	0	2,705,992	101,673	0	101,673	2,807,665
		92011	43,643,772	816,200	42,827,572	0	42,827,572	315,999	0	315,999	43,143,571
		92012	29,577,942	378,000	29,199,942	0	29,199,942	8,832	0	8,832	29,208,774
		92021	0	0	0	0	0	0	0	0	0
		92023	231,044	0	231,044	0	231,044	0	0	0	231,044

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Date: 09/11/2014

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2014/15

FUND	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	0999		39,839,389,902	396,321,419	39,443,068,483	27,440,131	39,470,508,614	1,512,133,812	318,328	1,511,815,484	40,982,324,098