

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	6071	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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*	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0001		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894
		3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392

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 2015/16

FUND	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	435,557	0	435,557	0	435,557	1,699,701	0	1,699,701	2,135,258
		3068	348,571,030	0	348,571,030	0	348,571,030	9,678,994	0	9,678,994	358,250,024
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3083	1,361,728	0	1,361,728	0	1,361,728	6,600	0	6,600	1,368,328
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682
		3107	57,221,007	399,000	56,822,007	0	56,822,007	69,105	0	69,105	56,891,112
		3109	202,076	0	202,076	0	202,076	0	0	0	202,076
		3110	0	0	0	0	0	0	0	0	0
		3111	140,324	0	140,324	0	140,324	0	0	0	140,324
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819
		3114	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156
		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	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3122	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3124	3,740,039	14,000	3,726,039	0	3,726,039	8,557	0	8,557	3,734,596
		3125	47,391,874	599,200	46,792,674	0	46,792,674	45,131	0	45,131	46,837,805
		3126	0	0	0	0	0	0	0	0	0
		3127	647,628,709	5,357,800	642,270,909	0	642,270,909	2,026,158	0	2,026,158	644,297,067
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	52,279,820	145,600	52,134,220	0	52,134,220	20,156	0	20,156	52,154,376
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	32,103,899	140,000	31,963,899	0	31,963,899	34,600	0	34,600	31,998,499
		3134	77,458,486	448,000	77,010,486	0	77,010,486	41,044	0	41,044	77,051,530
		3135	71,457,933	315,000	71,142,933	0	71,142,933	9,719	0	9,719	71,152,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	20,278,893	119,000	20,159,893	0	20,159,893	0	0	0	20,159,893
		3137	0	0	0	0	0	0	0	0	0
		3138	32,389,516	0	32,389,516	0	32,389,516	2,443,556	0	2,443,556	34,833,072
		3139	13,560,246	0	13,560,246	0	13,560,246	2,333,874	0	2,333,874	15,894,120
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3157	40,433,125	252,000	40,181,125	0	40,181,125	18,335	0	18,335	40,199,460
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,980,828	0	23,980,828	0	23,980,828	0	0	0	23,980,828
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250
		3178	57,039	0	57,039	0	57,039	0	0	0	57,039
		3179	0	0	0	0	0	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3189	960,000	0	960,000	0	960,000	0	0	0	960,000
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3191	194,537,756	1,311,800	193,225,956	0	193,225,956	46,058	0	46,058	193,272,014
		3192	111,360,908	739,200	110,621,708	0	110,621,708	91,850	0	91,850	110,713,558
		3193	148,840,944	1,251,600	147,589,344	0	147,589,344	85,513	0	85,513	147,674,857
		3194	1,306,547	0	1,306,547	0	1,306,547	0	0	0	1,306,547
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372
		4034	0	0	0	0	0	0	0	0	0
		4035	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	23,836,989	196,000	23,640,989	0	23,640,989	677,328	0	677,328	24,318,317
		5020	144,531,986	1,694,000	142,837,986	0	142,837,986	3,447,547	0	3,447,547	146,285,533
		5021	25,106,843	0	25,106,843	0	25,106,843	0	0	0	25,106,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	50,337,810	490,000	49,847,810	0	49,847,810	49,954	0	49,954	49,897,764
		5025	288,623,343	3,756,200	284,867,143	0	284,867,143	189,639	0	189,639	285,056,782
		5026	0	0	0	0	0	0	0	0	0
		5027	17,020,508	224,000	16,796,508	0	16,796,508	17,692	0	17,692	16,814,200
		5028	3,229,866	0	3,229,866	0	3,229,866	87,156	0	87,156	3,317,022
		5029	0	0	0	0	0	0	0	0	0
		5030	6,799,948	96,600	6,703,348	0	6,703,348	0	0	0	6,703,348
		5031	5,770,798	84,000	5,686,798	0	5,686,798	5,204	0	5,204	5,692,002
		5032	1,020,086	0	1,020,086	0	1,020,086	58,714	0	58,714	1,078,800
		5033	0	0	0	0	0	103,636	0	103,636	103,636
		5034	0	0	0	0	0	0	0	0	0
		5035	182,711,465	1,743,000	180,968,465	0	180,968,465	99,086	0	99,086	181,067,551
		5036	121,649	7,000	114,649	0	114,649	0	0	0	114,649
		5037	3,201,748	7,000	3,194,748	0	3,194,748	0	0	0	3,194,748
		5038	16,547	0	16,547	0	16,547	0	0	0	16,547
		5039	0	0	0	0	0	0	0	0	0
		5040	6,701,425	0	6,701,425	0	6,701,425	67,372	0	67,372	6,768,797
		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	377,374	0	377,374	490,574
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6046	0	0	0	0	0	0	0	0	0
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		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	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6174	0	0	0	0	0	0	0	0	0
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6199	0	0	0	0	0	0	0	0	0
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0004		25,907,598,533	266,456,178	25,641,142,355	27,123,766	25,668,266,121	2,096,059,636	193,882	2,095,865,754	27,764,131,875

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0006		43,619,383,958	408,480,663	43,210,903,295	29,028,993	43,239,932,288	2,807,976,152	401,746	2,807,574,406	46,047,506,694

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

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 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0007		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571

SUBTOTAL FOR FUND	0008		56,489,143	175,000	56,314,143	0	56,314,143	6,065,630	0	6,065,630	62,379,773

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0009	MAINE PRAIRIE	63031	1,037,104	0	1,037,104	0	1,037,104	0	0	0	1,037,104
		63032	648,731	0	648,731	0	648,731	0	0	0	648,731
		63033	5,732,247	21,000	5,711,247	0	5,711,247	0	0	0	5,711,247
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	5,168,414	7,000	5,161,414	0	5,161,414	0	0	0	5,161,414
		63036	7,922,120	14,000	7,908,120	0	7,908,120	0	0	0	7,908,120
		63037	5,374,898	0	5,374,898	0	5,374,898	0	0	0	5,374,898
		63041	80,761	0	80,761	0	80,761	0	0	0	80,761
		63042	149,336	0	149,336	0	149,336	0	0	0	149,336
		63043	717,106	21,000	696,106	0	696,106	0	0	0	696,106
		63052	250,755	7,000	243,755	0	243,755	0	0	0	243,755
		63058	391,411	7,000	384,411	0	384,411	0	0	0	384,411
		63061	769,667	0	769,667	0	769,667	0	0	0	769,667
		91026	2,059,614	7,000	2,052,614	0	2,052,614	0	0	0	2,052,614
		91027	1,834,308	7,000	1,827,308	0	1,827,308	0	0	0	1,827,308
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440

SUBTOTAL FOR FUND	0009		33,095,975	91,000	33,004,975	0	33,004,975	0	0	0	33,004,975
-------------------	------	--	------------	--------	------------	---	------------	---	---	---	------------

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
 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

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 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

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 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0010		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,570,103	0	4,570,103	921,373,683	925,943,786	0	0	0	925,943,786
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0013		4,570,103	0	4,570,103	921,373,683	925,943,786	0	0	0	925,943,786

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	11,597,474	11,597,474	0	0	0	11,597,474

SUBTOTAL FOR FUND 0014			0	0	0	11,597,474	11,597,474	0	0	0	11,597,474

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	39,293,471	39,293,471	0	0	0	39,293,471

SUBTOTAL FOR FUND	0015		0	0	0	39,293,471	39,293,471	0	0	0	39,293,471

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
		4000	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

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 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0016		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND 0018 8,876,340,600 107,196,600 8,769,144,000 245,962 8,769,389,962 253,203,080 118,431 253,084,649 9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

SUBTOTAL FOR FUND	0019		1,808,979	42,000	1,766,979	0	1,766,979	17,284	0	17,284	1,784,263

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND 0022 8,873,943,720 107,189,600 8,766,754,120 245,962 8,767,000,082 253,203,080 118,431 253,084,649 9,020,084,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	17,967,747	0	17,967,747	0	17,967,747	0	0	0	17,967,747
		1012	10,395,663	0	10,395,663	0	10,395,663	0	0	0	10,395,663
		1015	3,919,329	0	3,919,329	0	3,919,329	0	0	0	3,919,329
		3020	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3067	36,572	0	36,572	0	36,572	0	0	0	36,572
		3069	0	0	0	0	0	0	0	0	0
		3075	12,795,235	0	12,795,235	0	12,795,235	0	0	0	12,795,235
		3077	7,076,732	0	7,076,732	0	7,076,732	0	0	0	7,076,732
		3110	0	0	0	0	0	0	0	0	0
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3118	79,079	0	79,079	0	79,079	0	0	0	79,079
		3224	22,570	0	22,570	0	22,570	0	0	0	22,570
		5003	469,858	0	469,858	0	469,858	0	0	0	469,858
		5005	70,865,485	3,626,000	67,239,485	0	67,239,485	0	0	0	67,239,485
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	103,259,189	6,402,200	96,856,989	0	96,856,989	0	0	0	96,856,989
		5021	15,606,843	0	15,606,843	0	15,606,843	0	0	0	15,606,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	13,760,584	490,000	13,270,584	0	13,270,584	0	0	0	13,270,584
		5025	70,875,699	3,756,200	67,119,499	0	67,119,499	0	0	0	67,119,499
		52000	2,734,209	0	2,734,209	104,544	2,838,753	0	0	0	2,838,753
		52010	3,055,413	0	3,055,413	0	3,055,413	0	0	0	3,055,413
		52011	0	0	0	0	0	0	0	0	0
		60000	568,291	0	568,291	0	568,291	0	0	0	568,291
		60003	6,427,859	14,000	6,413,859	0	6,413,859	17,336	0	17,336	6,431,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	3,946,404	7,000	3,939,404	65,667	4,005,071	0	0	0	4,005,071
		60012	798,120	0	798,120	0	798,120	0	0	0	798,120
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60036	726,425	0	726,425	0	726,425	0	0	0	726,425
		60037	492,580	7,000	485,580	0	485,580	0	0	0	485,580
		60045	1,471,520	14,000	1,457,520	0	1,457,520	0	0	0	1,457,520
		60046	1,217,162	0	1,217,162	0	1,217,162	0	0	0	1,217,162
		60053	10,819,537	0	10,819,537	0	10,819,537	377,101	0	377,101	11,196,638
		60058	0	0	0	0	0	0	0	0	0
		60071	124,989	0	124,989	0	124,989	0	0	0	124,989
		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	11,656,413	21,000	11,635,413	0	11,635,413	0	0	0	11,635,413
		60091	0	0	0	0	0	0	0	0	0
		60096	1,140,575	0	1,140,575	0	1,140,575	0	0	0	1,140,575
		84010	4,233,670	35,000	4,198,670	0	4,198,670	0	0	0	4,198,670
		84014	1,476,519	0	1,476,519	0	1,476,519	0	0	0	1,476,519
		89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023 379,033,362 14,372,400 364,660,962 171,771 364,832,733 394,437 0 394,437 365,227,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	949,915	21,000	928,915	0	928,915	0	0	0	928,915
		2052	0	0	0	0	0	0	0	0	0
		2053	1,907,405	0	1,907,405	0	1,907,405	0	0	0	1,907,405
		2054	159,113	0	159,113	0	159,113	0	0	0	159,113
		62000	12,091,630	35,000	12,056,630	0	12,056,630	0	0	0	12,056,630
		63000	27,100,839	105,000	26,995,839	0	26,995,839	0	0	0	26,995,839
		63001	72,785,201	175,000	72,610,201	0	72,610,201	0	0	0	72,610,201
		63002	14,228,533	21,000	14,207,533	0	14,207,533	0	0	0	14,207,533
		63003	68,467,321	252,000	68,215,321	0	68,215,321	0	7,000	-7,000	68,208,321
		63004	12,319,704	28,000	12,291,704	0	12,291,704	0	0	0	12,291,704
		63013	5,157,897	0	5,157,897	0	5,157,897	0	0	0	5,157,897
		63017	2,536,268	0	2,536,268	0	2,536,268	0	0	0	2,536,268
		63023	4,729,334	28,000	4,701,334	0	4,701,334	0	0	0	4,701,334
		63024	10,260,254	63,000	10,197,254	0	10,197,254	0	14,000	-14,000	10,183,254
		63028	1,539,845	0	1,539,845	0	1,539,845	0	0	0	1,539,845
		63031	1,037,104	0	1,037,104	0	1,037,104	0	0	0	1,037,104
		63032	648,731	0	648,731	0	648,731	0	0	0	648,731
		63033	5,732,247	21,000	5,711,247	0	5,711,247	0	0	0	5,711,247
		63041	80,761	0	80,761	0	80,761	0	0	0	80,761
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,252,112	7,000	2,245,112	0	2,245,112	0	0	0	2,245,112
		63053	81,077	7,000	74,077	0	74,077	0	0	0	74,077
		63054	1,170,733	0	1,170,733	0	1,170,733	0	0	0	1,170,733
		63055	0	0	0	0	0	0	0	0	0
		63056	1,313,534	0	1,313,534	0	1,313,534	0	0	0	1,313,534
		63059	1,165,263	0	1,165,263	0	1,165,263	0	0	0	1,165,263
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND 0024 633,157,304 14,613,200 618,544,104 118,919 618,663,023 0 21,000 -21,000 618,642,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	3,403,878	0	3,403,878	0	3,403,878	0	0	0	3,403,878
		2032	4,054,703	0	4,054,703	0	4,054,703	0	0	0	4,054,703
		2035	8,508,641	7,000	8,501,641	0	8,501,641	0	0	0	8,501,641
		2055	0	0	0	0	0	0	0	0	0
		3191	60,058,828	1,311,800	58,747,028	0	58,747,028	0	0	0	58,747,028
		3228	12,901,966	235,200	12,666,766	0	12,666,766	0	0	0	12,666,766
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3232	0	0	0	0	0	0	0	0	0
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3242	1,488,709	0	1,488,709	0	1,488,709	1,466,722	0	1,466,722	2,955,431
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		6000	8,062,641	357,000	7,705,641	0	7,705,641	0	0	0	7,705,641
		6002	7,358,852	0	7,358,852	0	7,358,852	0	0	0	7,358,852
		6003	11,287,425	511,000	10,776,425	0	10,776,425	0	0	0	10,776,425
		6004	0	0	0	0	0	0	0	0	0
		6005	7,299,106	49,000	7,250,106	0	7,250,106	0	0	0	7,250,106
		6006	312,998,451	16,879,800	296,118,651	0	296,118,651	0	0	0	296,118,651
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	314,448	7,000	307,448	0	307,448	0	0	0	307,448
		6018	1,000,621	0	1,000,621	0	1,000,621	0	0	0	1,000,621
		6020	25,007,077	154,000	24,853,077	0	24,853,077	0	0	0	24,853,077
		6023	38,623,677	2,244,200	36,379,477	0	36,379,477	0	0	0	36,379,477
		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	13,004,731	742,000	12,262,731	0	12,262,731	0	0	0	12,262,731
		6031	8,599,271	427,000	8,172,271	0	8,172,271	0	0	0	8,172,271
		6033	19,916,896	882,000	19,034,896	0	19,034,896	0	0	0	19,034,896
		6035	7,133,685	0	7,133,685	0	7,133,685	0	0	0	7,133,685
		6036	21,041,019	0	21,041,019	0	21,041,019	0	0	0	21,041,019

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,473,041	245,000	4,228,041	0	4,228,041	0	0	0	4,228,041
		6039	27,091,690	1,115,800	25,975,890	0	25,975,890	0	0	0	25,975,890
		6040	5,608,627	0	5,608,627	0	5,608,627	0	0	0	5,608,627
		6041	230,537	7,000	223,537	0	223,537	0	0	0	223,537
		6042	9,232,510	0	9,232,510	0	9,232,510	0	0	0	9,232,510
		6046	0	0	0	0	0	0	0	0	0
		6047	93,530,406	4,468,800	89,061,606	0	89,061,606	0	0	0	89,061,606
		6048	1,163,000	0	1,163,000	0	1,163,000	0	0	0	1,163,000
		6049	1,591,896	0	1,591,896	0	1,591,896	0	0	0	1,591,896
		6051	2,026,531	0	2,026,531	0	2,026,531	0	0	0	2,026,531
		6052	1,744,000	0	1,744,000	0	1,744,000	0	0	0	1,744,000
		6053	10,237,300	329,000	9,908,300	0	9,908,300	0	0	0	9,908,300
		6054	1,420,789	0	1,420,789	0	1,420,789	0	0	0	1,420,789
		6055	241,108	0	241,108	0	241,108	0	0	0	241,108
		6057	91,787,547	4,197,200	87,590,347	0	87,590,347	0	0	0	87,590,347
		6059	0	0	0	0	0	0	0	0	0
		6060	4,628,375	0	4,628,375	0	4,628,375	0	0	0	4,628,375
		6061	61,312	0	61,312	0	61,312	0	0	0	61,312
		6063	0	0	0	0	0	0	0	0	0
		6064	74,845,554	0	74,845,554	0	74,845,554	446,527	0	446,527	75,292,081
		6068	111,883,009	0	111,883,009	124,146	112,007,155	0	0	0	112,007,155
		6071	819,688	0	819,688	0	819,688	0	0	0	819,688
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	2,539,106	112,000	2,427,106	0	2,427,106	0	0	0	2,427,106
		6079	6,336,703	252,000	6,084,703	0	6,084,703	0	0	0	6,084,703
		6083	3,124,613	0	3,124,613	0	3,124,613	0	0	0	3,124,613
		6085	6,108,245	231,000	5,877,245	0	5,877,245	0	0	0	5,877,245
		6086	3,187,414	63,000	3,124,414	0	3,124,414	0	0	0	3,124,414
		6087	3,525,264	140,000	3,385,264	0	3,385,264	0	0	0	3,385,264
		6088	4,525,072	161,000	4,364,072	0	4,364,072	0	0	0	4,364,072
		6090	1,111,503	0	1,111,503	0	1,111,503	0	0	0	1,111,503

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,479,297	336,000	7,143,297	0	7,143,297	0	0	0	7,143,297
		6095	20,800,283	1,181,600	19,618,683	0	19,618,683	0	0	0	19,618,683
		6096	1,862,579	98,000	1,764,579	0	1,764,579	0	0	0	1,764,579
		6097	9,968,726	511,000	9,457,726	0	9,457,726	0	0	0	9,457,726
		6098	8,521,518	469,000	8,052,518	0	8,052,518	0	0	0	8,052,518
		6099	35,125,503	1,944,600	33,180,903	0	33,180,903	0	0	0	33,180,903
		6100	0	0	0	0	0	0	0	0	0
		6101	128,076	0	128,076	0	128,076	0	0	0	128,076
		6102	4,104,932	217,000	3,887,932	0	3,887,932	0	0	0	3,887,932
		6103	29,436,832	1,496,600	27,940,232	0	27,940,232	0	0	0	27,940,232
		6104	0	0	0	0	0	0	0	0	0
		6105	11,261,420	644,000	10,617,420	0	10,617,420	0	0	0	10,617,420
		6106	8,725,941	159,600	8,566,341	0	8,566,341	0	0	0	8,566,341
		6107	65,221	7,000	58,221	0	58,221	0	0	0	58,221
		6108	0	0	0	0	0	0	0	0	0
		6109	13,958,178	742,000	13,216,178	0	13,216,178	0	0	0	13,216,178
		6110	1,070,390	70,000	1,000,390	0	1,000,390	0	0	0	1,000,390
		6112	84,858	0	84,858	0	84,858	0	0	0	84,858
		6113	14,926,101	726,600	14,199,501	0	14,199,501	0	0	0	14,199,501
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6117	1,109,286	42,000	1,067,286	0	1,067,286	0	0	0	1,067,286
		6118	5,537,943	56,000	5,481,943	0	5,481,943	0	0	0	5,481,943
		6119	220,374	0	220,374	0	220,374	0	0	0	220,374
		6120	65,221	7,000	58,221	0	58,221	0	0	0	58,221
		6123	14,344,178	936,600	13,407,578	0	13,407,578	0	0	0	13,407,578
		6124	367,984	14,000	353,984	0	353,984	0	0	0	353,984
		6126	647,272	0	647,272	0	647,272	0	0	0	647,272
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	25,309,632	1,118,600	24,191,032	0	24,191,032	0	0	0	24,191,032
		6129	1,173,690	70,000	1,103,690	0	1,103,690	0	0	0	1,103,690
		6130	2,147,543	147,000	2,000,543	0	2,000,543	0	0	0	2,000,543

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	3,344,381	154,000	3,190,381	0	3,190,381	0	0	0	3,190,381
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	5,517,296	112,000	5,405,296	0	5,405,296	0	0	0	5,405,296
		6144	0	0	0	0	0	0	0	0	0
		6146	15,696,279	0	15,696,279	0	15,696,279	0	0	0	15,696,279
		6147	0	0	0	0	0	0	0	0	0
		6148	3,006,292	7,000	2,999,292	0	2,999,292	0	0	0	2,999,292
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6154	1,644,018	63,000	1,581,018	0	1,581,018	0	0	0	1,581,018
		6155	2,967,175	147,000	2,820,175	0	2,820,175	0	0	0	2,820,175
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	610,054	7,000	603,054	0	603,054	0	0	0	603,054
		6160	948,617	7,000	941,617	0	941,617	0	0	0	941,617
		6161	34,036,143	1,405,600	32,630,543	0	32,630,543	0	0	0	32,630,543
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,658,369	14,000	1,644,369	0	1,644,369	0	0	0	1,644,369
		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	63,392,837	1,573,600	61,819,237	0	61,819,237	0	0	0	61,819,237
		6170	0	0	0	0	0	0	0	0	0
		6171	4,991,497	0	4,991,497	0	4,991,497	0	0	0	4,991,497
		6172	41,716,832	2,042,600	39,674,232	0	39,674,232	0	0	0	39,674,232
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	4,389,019	315,000	4,074,019	0	4,074,019	0	0	0	4,074,019
		6176	8,835	7,000	1,835	0	1,835	0	0	0	1,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	845,614	42,000	803,614	0	803,614	0	0	0	803,614
		6178	1,016,053	0	1,016,053	0	1,016,053	0	0	0	1,016,053
		6179	1,256,816	0	1,256,816	0	1,256,816	0	0	0	1,256,816
		6180	8,742,625	306,600	8,436,025	0	8,436,025	0	0	0	8,436,025
		6181	13,193,749	0	13,193,749	0	13,193,749	0	0	0	13,193,749
		6182	30,701,479	882,000	29,819,479	0	29,819,479	0	0	0	29,819,479
		6183	5,153,394	210,000	4,943,394	0	4,943,394	0	0	0	4,943,394
		6185	183,849	7,000	176,849	0	176,849	0	0	0	176,849
		6186	0	0	0	0	0	0	0	0	0
		6188	2,450,343	70,000	2,380,343	0	2,380,343	0	0	0	2,380,343
		6189	103,522	7,000	96,522	0	96,522	0	0	0	96,522
		6190	9,261,017	245,000	9,016,017	0	9,016,017	0	0	0	9,016,017
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	15,396,171	224,000	15,172,171	0	15,172,171	0	0	0	15,172,171
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	10,707,203	7,000	10,700,203	0	10,700,203	0	0	0	10,700,203
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	6,371,126	441,000	5,930,126	0	5,930,126	0	0	0	5,930,126
		6202	3,305,844	0	3,305,844	0	3,305,844	0	0	0	3,305,844
		6203	1,766,101	0	1,766,101	0	1,766,101	0	0	0	1,766,101
		6204	1,139,799	0	1,139,799	0	1,139,799	0	0	0	1,139,799
		6205	31,209,477	959,000	30,250,477	0	30,250,477	0	0	0	30,250,477
		6206	8,208,110	180,600	8,027,510	0	8,027,510	0	0	0	8,027,510
		6207	2,093,000	0	2,093,000	0	2,093,000	0	0	0	2,093,000
		6208	8,474,361	0	8,474,361	0	8,474,361	0	0	0	8,474,361
		6210	0	0	0	0	0	0	0	0	0
		6211	3,660,000	0	3,660,000	0	3,660,000	0	0	0	3,660,000
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	5,948,802	0	5,948,802	0	5,948,802	0	0	0	5,948,802
		6214	23,353,850	530,600	22,823,250	0	22,823,250	0	0	0	22,823,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,497,648	0	1,497,648	0	1,497,648	0	0	0	1,497,648
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		60056	0	0	0	0	0	0	0	0	0
		63005	2,409,279	0	2,409,279	0	2,409,279	0	0	0	2,409,279
		63007	969,910	0	969,910	0	969,910	0	0	0	969,910
		63008	2,117,055	0	2,117,055	0	2,117,055	0	0	0	2,117,055
		63009	327,586	0	327,586	0	327,586	0	0	0	327,586
		63011	17,507,745	294,000	17,213,745	129,900	17,343,645	0	0	0	17,343,645
		63012	1,583,255	0	1,583,255	0	1,583,255	7,343	0	7,343	1,590,598
		63014	3,940,089	0	3,940,089	0	3,940,089	0	0	0	3,940,089
		63025	91,386,613	999,600	90,387,013	0	90,387,013	0	7,000	-7,000	90,380,013
		63027	22,773,564	77,000	22,696,564	0	22,696,564	0	14,000	-14,000	22,682,564
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	5,168,414	7,000	5,161,414	0	5,161,414	0	0	0	5,161,414
		63036	7,922,120	14,000	7,908,120	0	7,908,120	0	0	0	7,908,120
		63037	5,374,898	0	5,374,898	0	5,374,898	0	0	0	5,374,898
		63038	578,902	0	578,902	0	578,902	0	0	0	578,902
		63039	1,724,212	42,000	1,682,212	0	1,682,212	0	0	0	1,682,212
		63040	581,484	0	581,484	0	581,484	0	0	0	581,484
		63042	149,336	0	149,336	0	149,336	0	0	0	149,336
		63043	717,106	21,000	696,106	0	696,106	0	0	0	696,106
		63044	122,158	14,000	108,158	0	108,158	0	0	0	108,158
		63048	15,220,926	0	15,220,926	0	15,220,926	0	0	0	15,220,926
		63049	289,878	0	289,878	0	289,878	0	0	0	289,878
		63050	619,887	7,000	612,887	0	612,887	0	0	0	612,887
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	250,755	7,000	243,755	0	243,755	0	0	0	243,755
		63058	391,411	7,000	384,411	0	384,411	0	0	0	384,411

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	769,667	0	769,667	0	769,667	0	0	0	769,667
		77000	33,991,596	842,800	33,148,796	0	33,148,796	0	7,000	-7,000	33,141,796
		77001	336,920	21,000	315,920	0	315,920	0	0	0	315,920
		77002	28,589,331	210,000	28,379,331	0	28,379,331	0	0	0	28,379,331
		77003	171,475	7,000	164,475	0	164,475	0	0	0	164,475
		77004	505,272	7,000	498,272	0	498,272	0	0	0	498,272
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	10,906,177	161,000	10,745,177	0	10,745,177	0	0	0	10,745,177
		77007	8,143,575	133,000	8,010,575	0	8,010,575	0	0	0	8,010,575
		77008	6,020	0	6,020	0	6,020	0	0	0	6,020
		77009	230,194	7,000	223,194	0	223,194	0	0	0	223,194
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89013	898,904	14,000	884,904	0	884,904	12,239	0	12,239	897,143
		89015	4,238,618	42,000	4,196,618	0	4,196,618	0	0	0	4,196,618
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		91000	8,171,670	147,000	8,024,670	0	8,024,670	0	0	0	8,024,670
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91005	1,210,024	7,000	1,203,024	5,135	1,208,159	0	0	0	1,208,159
		91007	18,192,396	462,000	17,730,396	0	17,730,396	0	0	0	17,730,396
		91009	318,302	0	318,302	0	318,302	0	0	0	318,302
		91010	306,701	14,000	292,701	0	292,701	0	0	0	292,701
		91011	8,611,433	175,000	8,436,433	0	8,436,433	0	0	0	8,436,433
		91012	3,810,636	182,000	3,628,636	63,162	3,691,798	0	0	0	3,691,798
		91013	0	0	0	0	0	0	0	0	0
		91015	12,656,662	112,000	12,544,662	0	12,544,662	0	0	0	12,544,662
		91017	2,589,239	49,000	2,540,239	165,289	2,705,528	0	0	0	2,705,528
		91018	1,245,509	21,000	1,224,509	0	1,224,509	0	0	0	1,224,509
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91020	54,472,846	1,078,000	53,394,846	0	53,394,846	0	0	0	53,394,846
		91021	41,146,517	299,600	40,846,917	17,500	40,864,417	168,296	0	168,296	41,032,713
		91023	59,612	7,000	52,612	0	52,612	0	0	0	52,612
		91024	1,953,847	28,000	1,925,847	0	1,925,847	0	0	0	1,925,847
		91025	24,041,425	679,000	23,362,425	0	23,362,425	0	7,000	-7,000	23,355,425
		91026	2,059,614	7,000	2,052,614	0	2,052,614	0	0	0	2,052,614
		91027	1,834,308	7,000	1,827,308	0	1,827,308	0	0	0	1,827,308
		91028	3,546,444	98,000	3,448,444	0	3,448,444	0	0	0	3,448,444
		91029	13,623,785	322,000	13,301,785	0	13,301,785	0	0	0	13,301,785
		91030	1,720,951	35,000	1,685,951	0	1,685,951	0	0	0	1,685,951
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91039	132,500	7,000	125,500	0	125,500	0	0	0	125,500
		91040	107,905	0	107,905	0	107,905	0	0	0	107,905
		91042	61,388,138	1,902,600	59,485,538	118,600	59,604,138	0	0	0	59,604,138
		91043	17,422,829	285,600	17,137,229	0	17,137,229	0	0	0	17,137,229
		91044	331,241	0	331,241	0	331,241	0	0	0	331,241
		91045	4,927,978	133,000	4,794,978	0	4,794,978	0	0	0	4,794,978
		91046	29,728,438	998,200	28,730,238	0	28,730,238	0	0	0	28,730,238
		91047	41,111	7,000	34,111	0	34,111	0	0	0	34,111
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	313,444	7,000	306,444	0	306,444	0	0	0	306,444
		91053	161,409	7,000	154,409	0	154,409	0	0	0	154,409
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91063	3,955,544	112,000	3,843,544	0	3,843,544	0	0	0	3,843,544
		91064	3,192,693	70,000	3,122,693	0	3,122,693	0	0	0	3,122,693
		91065	2,383,269	54,600	2,328,669	0	2,328,669	0	0	0	2,328,669
		91066	4,833,354	126,000	4,707,354	0	4,707,354	0	0	0	4,707,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91067	13,274,662	140,000	13,134,662	0	13,134,662	0	0	0	13,134,662
		91068	26,056,334	567,000	25,489,334	0	25,489,334	0	0	0	25,489,334
		91069	1,976,766	21,000	1,955,766	0	1,955,766	0	0	0	1,955,766
		91070	3,693,957	49,000	3,644,957	0	3,644,957	0	0	0	3,644,957
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	709,788	28,000	681,788	0	681,788	0	0	0	681,788
		91073	0	0	0	0	0	0	0	0	0
		91074	1,489,540	28,000	1,461,540	0	1,461,540	0	0	0	1,461,540
		91075	448,820	21,000	427,820	0	427,820	0	0	0	427,820
		91076	141,088	7,000	134,088	0	134,088	0	0	0	134,088
		91077	2,421,821	26,600	2,395,221	0	2,395,221	0	0	0	2,395,221
		91078	3,226,032	84,000	3,142,032	0	3,142,032	0	0	0	3,142,032
		91079	252,000	0	252,000	0	252,000	0	0	0	252,000
		91080	642,127	7,000	635,127	0	635,127	0	0	0	635,127
		91081	1,481,123	21,000	1,460,123	0	1,460,123	0	0	0	1,460,123
		91082	225,000	7,000	218,000	0	218,000	0	0	0	218,000
		91083	1,278,623	56,000	1,222,623	0	1,222,623	0	0	0	1,222,623
		91084	229,191	7,000	222,191	0	222,191	0	0	0	222,191
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	162,619	7,000	155,619	0	155,619	0	0	0	155,619
		91087	209,167	7,000	202,167	0	202,167	0	0	0	202,167
		91088	526,647	0	526,647	0	526,647	0	0	0	526,647
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	707,377	21,000	686,377	0	686,377	0	0	0	686,377
		91091	2,174,726	56,000	2,118,726	0	2,118,726	0	0	0	2,118,726
		91092	826,608	14,000	812,608	0	812,608	0	0	0	812,608
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	102,289	7,000	95,289	0	95,289	0	0	0	95,289
		91096	295,115	7,000	288,115	0	288,115	0	0	0	288,115
		91097	647,508	35,000	612,508	0	612,508	0	0	0	612,508
		91098	0	0	0	0	0	0	0	0	0
		91099	263,769	7,000	256,769	0	256,769	0	0	0	256,769
		91100	235,148	7,000	228,148	0	228,148	0	0	0	228,148

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	2,170,218	47,600	2,122,618	0	2,122,618	0	0	0	2,122,618
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	307,297	7,000	300,297	0	300,297	0	0	0	300,297
		91105	397,530	14,000	383,530	0	383,530	0	0	0	383,530
		91106	1,398,839	0	1,398,839	0	1,398,839	0	0	0	1,398,839
		91107	1,373,107	7,000	1,366,107	0	1,366,107	0	0	0	1,366,107
		91108	126,216	7,000	119,216	0	119,216	0	0	0	119,216
		91109	252,915	0	252,915	0	252,915	0	0	0	252,915
		91110	236,000	0	236,000	0	236,000	0	0	0	236,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	1,435,999	42,000	1,393,999	0	1,393,999	0	0	0	1,393,999
		91114	380,665	14,000	366,665	0	366,665	0	0	0	366,665
		91115	669,548	21,000	648,548	0	648,548	0	0	0	648,548
		91116	626,010	14,000	612,010	0	612,010	0	0	0	612,010
		91117	0	0	0	0	0	0	0	0	0
		91118	36,950	7,000	29,950	0	29,950	0	0	0	29,950
		91119	225,000	0	225,000	0	225,000	0	0	0	225,000
		91120	209,020	0	209,020	0	209,020	0	0	0	209,020
		91121	117,106	7,000	110,106	0	110,106	0	0	0	110,106
		91122	0	0	0	0	0	0	0	0	0
		91123	89,576	7,000	82,576	0	82,576	0	0	0	82,576
		91124	252,000	7,000	245,000	0	245,000	0	0	0	245,000
		91125	38,419	0	38,419	0	38,419	0	0	0	38,419
		91127	213,201	0	213,201	0	213,201	0	0	0	213,201
		91128	431,122	7,000	424,122	0	424,122	0	0	0	424,122

SUBTOTAL FOR FUND 0025 2,356,824,305 67,909,800 2,288,914,505 857,792 2,289,772,297 2,101,127 35,000 2,066,127 2,291,838,424

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

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 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

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 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0027		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4009	0	0	0	0	0	0	0	0	0
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372
		4034	0	0	0	0	0	0	0	0	0
		4035	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60056	0	0	0	0	0	0	0	0	0
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND 0028 211,015,508 280,000 210,735,508 0 210,735,508 31,298,270 33,451 31,264,819 242,000,327

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 2015/16

FUND	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	258,851,123	0	258,851,123	0	258,851,123	35,515,410	0	35,515,410	294,366,533
		6065	14,681,724	28,000	14,653,724	0	14,653,724	28,905	0	28,905	14,682,629
		6066	0	0	0	0	0	0	0	0	0
		6067	367,839,393	0	367,839,393	3,049	367,842,442	71,930,963	0	71,930,963	439,773,405
		6068	1,169,071,514	0	1,169,071,514	124,146	1,169,195,660	11,052,499	0	11,052,499	1,180,248,159
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6221	0	0	0	0	0	0	0	0	0
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60021	0	0	0	0	0	0	0	0	0
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0030		11,402,156,549	97,634,685	11,304,521,864	509,992	11,305,031,856	389,682,777	28,000	389,654,777	11,694,686,633

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3179	0	0	0	0	0	9,800	0	9,800	9,800
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3204	828,000	0	828,000	0	828,000	0	0	0	828,000
		3206	1,793	0	1,793	0	1,793	0	0	0	1,793
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND 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		1,401,249,523	8,461,600	1,392,787,923	0	1,392,787,923	31,463,650	0	31,463,650	1,424,251,573

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894
		3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392

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 2015/16

FUND	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	435,557	0	435,557	0	435,557	1,699,701	0	1,699,701	2,135,258
		3068	348,571,030	0	348,571,030	0	348,571,030	9,678,994	0	9,678,994	358,250,024
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3083	1,361,728	0	1,361,728	0	1,361,728	6,600	0	6,600	1,368,328
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682
		3107	57,221,007	399,000	56,822,007	0	56,822,007	69,105	0	69,105	56,891,112
		3109	202,076	0	202,076	0	202,076	0	0	0	202,076
		3110	0	0	0	0	0	0	0	0	0
		3111	140,324	0	140,324	0	140,324	0	0	0	140,324
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819
		3114	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156
		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	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3122	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3124	3,740,039	14,000	3,726,039	0	3,726,039	8,557	0	8,557	3,734,596
		3125	47,391,874	599,200	46,792,674	0	46,792,674	45,131	0	45,131	46,837,805
		3126	0	0	0	0	0	0	0	0	0
		3127	647,628,709	5,357,800	642,270,909	0	642,270,909	2,026,158	0	2,026,158	644,297,067
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	52,279,820	145,600	52,134,220	0	52,134,220	20,156	0	20,156	52,154,376
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	32,103,899	140,000	31,963,899	0	31,963,899	34,600	0	34,600	31,998,499
		3134	77,458,486	448,000	77,010,486	0	77,010,486	41,044	0	41,044	77,051,530
		3135	71,457,933	315,000	71,142,933	0	71,142,933	9,719	0	9,719	71,152,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	20,278,893	119,000	20,159,893	0	20,159,893	0	0	0	20,159,893
		3137	0	0	0	0	0	0	0	0	0
		3138	32,389,516	0	32,389,516	0	32,389,516	2,443,556	0	2,443,556	34,833,072
		3139	13,560,246	0	13,560,246	0	13,560,246	2,333,874	0	2,333,874	15,894,120
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3157	40,433,125	252,000	40,181,125	0	40,181,125	18,335	0	18,335	40,199,460
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,980,828	0	23,980,828	0	23,980,828	0	0	0	23,980,828
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250
		3178	57,039	0	57,039	0	57,039	0	0	0	57,039
		3179	0	0	0	0	0	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3189	960,000	0	960,000	0	960,000	0	0	0	960,000
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3191	194,537,756	1,311,800	193,225,956	0	193,225,956	46,058	0	46,058	193,272,014
		3192	111,360,908	739,200	110,621,708	0	110,621,708	91,850	0	91,850	110,713,558
		3193	148,840,944	1,251,600	147,589,344	0	147,589,344	85,513	0	85,513	147,674,857
		3194	1,306,547	0	1,306,547	0	1,306,547	0	0	0	1,306,547
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336
		5019	23,836,989	196,000	23,640,989	0	23,640,989	677,328	0	677,328	24,318,317
		5020	144,531,986	1,694,000	142,837,986	0	142,837,986	3,447,547	0	3,447,547	146,285,533
		5021	25,106,843	0	25,106,843	0	25,106,843	0	0	0	25,106,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		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	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6174	0	0	0	0	0	0	0	0	0
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6199	0	0	0	0	0	0	0	0	0
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7086	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0036 15,994,202,418 145,687,978 15,848,514,440 26,773,260 15,875,287,700 584,530,695 21,000 584,509,695 16,459,797,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0037		1,311,397,775	16,079,000	1,295,318,775	0	1,295,318,775	1,253,661,283	47,451	1,253,613,832	2,548,932,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933

SUBTOTAL FOR FUND	0038		29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735

SUBTOTAL FOR FUND	0039		4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166

SUBTOTAL FOR FUND	0040		4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316

SUBTOTAL FOR FUND	0044		4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND 0046 3,466,662,404 21,659,400 3,445,003,004 1,400,678 3,446,403,682 1,322,634,812 110,451 1,322,524,361 4,768,928,043

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3083	1,361,728	0	1,361,728	0	1,361,728	6,600	0	6,600	1,368,328
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682
		3107	57,221,007	399,000	56,822,007	0	56,822,007	69,105	0	69,105	56,891,112
		3109	202,076	0	202,076	0	202,076	0	0	0	202,076
		3110	0	0	0	0	0	0	0	0	0
		3111	140,324	0	140,324	0	140,324	0	0	0	140,324
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819
		3114	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3122	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3124	3,740,039	14,000	3,726,039	0	3,726,039	8,557	0	8,557	3,734,596
		3125	47,391,874	599,200	46,792,674	0	46,792,674	45,131	0	45,131	46,837,805
		3126	0	0	0	0	0	0	0	0	0
		3127	647,628,709	5,357,800	642,270,909	0	642,270,909	2,026,158	0	2,026,158	644,297,067
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	52,279,820	145,600	52,134,220	0	52,134,220	20,156	0	20,156	52,154,376
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	32,103,899	140,000	31,963,899	0	31,963,899	34,600	0	34,600	31,998,499
		3134	77,458,486	448,000	77,010,486	0	77,010,486	41,044	0	41,044	77,051,530
		3135	71,457,933	315,000	71,142,933	0	71,142,933	9,719	0	9,719	71,152,652
		3136	20,278,893	119,000	20,159,893	0	20,159,893	0	0	0	20,159,893
		3137	0	0	0	0	0	0	0	0	0
		3138	32,389,516	0	32,389,516	0	32,389,516	2,443,556	0	2,443,556	34,833,072
		3139	13,560,246	0	13,560,246	0	13,560,246	2,333,874	0	2,333,874	15,894,120
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3189	960,000	0	960,000	0	960,000	0	0	0	960,000
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3191	194,537,756	1,311,800	193,225,956	0	193,225,956	46,058	0	46,058	193,272,014
		3192	111,360,908	739,200	110,621,708	0	110,621,708	91,850	0	91,850	110,713,558
		3193	148,840,944	1,251,600	147,589,344	0	147,589,344	85,513	0	85,513	147,674,857
		3194	1,306,547	0	1,306,547	0	1,306,547	0	0	0	1,306,547
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336
		5019	23,836,989	196,000	23,640,989	0	23,640,989	677,328	0	677,328	24,318,317
		5020	144,531,986	1,694,000	142,837,986	0	142,837,986	3,447,547	0	3,447,547	146,285,533
		5021	25,106,843	0	25,106,843	0	25,106,843	0	0	0	25,106,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	50,337,810	490,000	49,847,810	0	49,847,810	49,954	0	49,954	49,897,764
		5025	288,623,343	3,756,200	284,867,143	0	284,867,143	189,639	0	189,639	285,056,782
		5026	0	0	0	0	0	0	0	0	0
		5027	17,020,508	224,000	16,796,508	0	16,796,508	17,692	0	17,692	16,814,200
		5028	3,229,866	0	3,229,866	0	3,229,866	87,156	0	87,156	3,317,022
		5029	0	0	0	0	0	0	0	0	0
		5030	6,799,948	96,600	6,703,348	0	6,703,348	0	0	0	6,703,348
		5031	5,770,798	84,000	5,686,798	0	5,686,798	5,204	0	5,204	5,692,002
		5032	1,020,086	0	1,020,086	0	1,020,086	58,714	0	58,714	1,078,800
		5033	0	0	0	0	0	103,636	0	103,636	103,636
		5034	0	0	0	0	0	0	0	0	0
		5035	182,711,465	1,743,000	180,968,465	0	180,968,465	99,086	0	99,086	181,067,551
		5036	121,649	7,000	114,649	0	114,649	0	0	0	114,649
		5037	3,201,748	7,000	3,194,748	0	3,194,748	0	0	0	3,194,748

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5038	16,547	0	16,547	0	16,547	0	0	0	16,547
		5039	0	0	0	0	0	0	0	0	0
		5040	6,701,425	0	6,701,425	0	6,701,425	67,372	0	67,372	6,768,797
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6144	0	0	0	0	0	0	0	0	0
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6219	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84018	0	0	0	0	0	0	0	0	0
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91013	0	0	0	0	0	0	0	0	0
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND 0048 28,177,720,010 270,754,178 27,906,965,832 28,017,552 27,934,983,384 1,849,914,985 298,295 1,849,616,690 29,784,600,074

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0049		15,442,014,203	137,726,485	15,304,287,718	1,011,441	15,305,299,159	958,061,167	103,451	957,957,716	16,263,256,875

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0059		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0061		810,986,257	6,389,600	804,596,657	0	804,596,657	16,453,911	0	16,453,911	821,050,568

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0063		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND 0064			24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0065 558,670,298 6,316,800 552,353,498 104,544 552,458,042 7,518,978 65,009 7,453,969 559,912,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7030	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7057	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7064	0	0	0	0	0	0	0	0	0
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0066		1,053,886,276	12,217,800	1,041,668,476	0	1,041,668,476	26,550,955	0	26,550,955	1,068,219,431
-------------------	------	--	---------------	------------	---------------	---	---------------	------------	---	------------	---------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074

SUBTOTAL FOR FUND	0067		6,799,860,434	85,163,400	6,714,697,034	245,962	6,714,942,996	221,187,055	53,422	221,133,633	6,936,076,629

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614

SUBTOTAL FOR FUND 0075 5,062,850,184 36,358,000 5,026,492,184 1,103,186 5,027,595,370 256,737,838 158,864 256,578,974 5,284,174,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0076 1,784,247,985 17,887,800 1,766,360,185 126,760 1,766,486,945 44,934,668 0 44,934,668 1,811,421,613

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894
		3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392

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 2015/16

FUND	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	435,557	0	435,557	0	435,557	1,699,701	0	1,699,701	2,135,258
		3068	348,571,030	0	348,571,030	0	348,571,030	9,678,994	0	9,678,994	358,250,024
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3083	1,361,728	0	1,361,728	0	1,361,728	6,600	0	6,600	1,368,328
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682
		3107	57,221,007	399,000	56,822,007	0	56,822,007	69,105	0	69,105	56,891,112
		3109	202,076	0	202,076	0	202,076	0	0	0	202,076
		3110	0	0	0	0	0	0	0	0	0
		3111	140,324	0	140,324	0	140,324	0	0	0	140,324
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819
		3114	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156
		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	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3122	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3124	3,740,039	14,000	3,726,039	0	3,726,039	8,557	0	8,557	3,734,596
		3125	47,391,874	599,200	46,792,674	0	46,792,674	45,131	0	45,131	46,837,805
		3126	0	0	0	0	0	0	0	0	0
		3127	647,628,709	5,357,800	642,270,909	0	642,270,909	2,026,158	0	2,026,158	644,297,067
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	52,279,820	145,600	52,134,220	0	52,134,220	20,156	0	20,156	52,154,376
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	32,103,899	140,000	31,963,899	0	31,963,899	34,600	0	34,600	31,998,499
		3134	77,458,486	448,000	77,010,486	0	77,010,486	41,044	0	41,044	77,051,530
		3135	71,457,933	315,000	71,142,933	0	71,142,933	9,719	0	9,719	71,152,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	20,278,893	119,000	20,159,893	0	20,159,893	0	0	0	20,159,893
		3137	0	0	0	0	0	0	0	0	0
		3138	32,389,516	0	32,389,516	0	32,389,516	2,443,556	0	2,443,556	34,833,072
		3139	13,560,246	0	13,560,246	0	13,560,246	2,333,874	0	2,333,874	15,894,120
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3157	40,433,125	252,000	40,181,125	0	40,181,125	18,335	0	18,335	40,199,460
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,980,828	0	23,980,828	0	23,980,828	0	0	0	23,980,828
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068

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 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250
		3178	57,039	0	57,039	0	57,039	0	0	0	57,039
		3179	0	0	0	0	0	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3189	960,000	0	960,000	0	960,000	0	0	0	960,000
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3191	194,537,756	1,311,800	193,225,956	0	193,225,956	46,058	0	46,058	193,272,014
		3192	111,360,908	739,200	110,621,708	0	110,621,708	91,850	0	91,850	110,713,558
		3193	148,840,944	1,251,600	147,589,344	0	147,589,344	85,513	0	85,513	147,674,857
		3194	1,306,547	0	1,306,547	0	1,306,547	0	0	0	1,306,547
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0077 11,149,355,023 94,246,378 11,055,108,645 25,846,672 11,080,955,317 536,699,103 0 536,699,103 11,617,654,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0078		1,090,570,520	15,701,000	1,074,869,520	0	1,074,869,520	39,820,213	14,000	39,806,213	1,114,675,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336
		5019	23,836,989	196,000	23,640,989	0	23,640,989	677,328	0	677,328	24,318,317
		5020	144,531,986	1,694,000	142,837,986	0	142,837,986	3,447,547	0	3,447,547	146,285,533
		5021	25,106,843	0	25,106,843	0	25,106,843	0	0	0	25,106,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	50,337,810	490,000	49,847,810	0	49,847,810	49,954	0	49,954	49,897,764
		5025	288,623,343	3,756,200	284,867,143	0	284,867,143	189,639	0	189,639	285,056,782
		5026	0	0	0	0	0	0	0	0	0
		5027	17,020,508	224,000	16,796,508	0	16,796,508	17,692	0	17,692	16,814,200
		5028	3,229,866	0	3,229,866	0	3,229,866	87,156	0	87,156	3,317,022
		5029	0	0	0	0	0	0	0	0	0
		5030	6,799,948	96,600	6,703,348	0	6,703,348	0	0	0	6,703,348
		5031	5,770,798	84,000	5,686,798	0	5,686,798	5,204	0	5,204	5,692,002
		5032	1,020,086	0	1,020,086	0	1,020,086	58,714	0	58,714	1,078,800

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 2015/16

FUND	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	103,636	0	103,636	103,636
		5034	0	0	0	0	0	0	0	0	0
		5035	182,711,465	1,743,000	180,968,465	0	180,968,465	99,086	0	99,086	181,067,551
		5036	121,649	7,000	114,649	0	114,649	0	0	0	114,649
		5037	3,201,748	7,000	3,194,748	0	3,194,748	0	0	0	3,194,748
		5038	16,547	0	16,547	0	16,547	0	0	0	16,547
		5039	0	0	0	0	0	0	0	0	0
		5040	6,701,425	0	6,701,425	0	6,701,425	67,372	0	67,372	6,768,797

SUBTOTAL FOR FUND	0079		2,005,631,379	26,436,200	1,979,195,179	65,340	1,979,260,519	22,150,291	0	22,150,291	2,001,410,810

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6046	0	0	0	0	0	0	0	0	0
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081
		6048	3,750,000	0	3,750,000	0	3,750,000	0	0	0	3,750,000
		6049	1,591,896	0	1,591,896	0	1,591,896	0	0	0	1,591,896
		6050	0	0	0	0	0	0	0	0	0
		6051	2,810,358	0	2,810,358	0	2,810,358	0	0	0	2,810,358
		6052	10,900,000	0	10,900,000	0	10,900,000	292,221	0	292,221	11,192,221
		6053	46,192,890	329,000	45,863,890	0	45,863,890	30,295	0	30,295	45,894,185
		6054	9,945,536	0	9,945,536	0	9,945,536	311,066	0	311,066	10,256,602
		6055	250,631	0	250,631	0	250,631	0	0	0	250,631
		6056	413,344,026	2,080,485	411,263,541	0	411,263,541	33,934,202	0	33,934,202	445,197,743
		6057	371,426,715	4,197,200	367,229,515	0	367,229,515	652,384	0	652,384	367,881,899
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,660,850	0	15,660,850	0	15,660,850	6,315,342	0	6,315,342	21,976,192
		6061	61,312	0	61,312	0	61,312	0	0	0	61,312
		6062	392,072,197	2,602,600	389,469,597	0	389,469,597	23,708,969	0	23,708,969	413,178,566
		6063	0	0	0	0	0	0	0	0	0
		6064	258,851,123	0	258,851,123	0	258,851,123	35,515,410	0	35,515,410	294,366,533
		6065	14,681,724	28,000	14,653,724	0	14,653,724	28,905	0	28,905	14,682,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	367,839,393	0	367,839,393	3,049	367,842,442	71,930,963	0	71,930,963	439,773,405
		6068	1,169,071,514	0	1,169,071,514	124,146	1,169,195,660	11,052,499	0	11,052,499	1,180,248,159
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0080 10,366,332,832 91,023,885 10,275,308,947 240,395 10,275,549,342 354,243,489 0 354,243,489 10,629,792,831

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262

SUBTOTAL FOR FUND	0081		8,694,494,197	105,168,000	8,589,326,197	245,962	8,589,572,159	230,910,021	118,431	230,791,590	8,820,363,749
-------------------	------	--	---------------	-------------	---------------	---------	---------------	-------------	---------	-------------	---------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0086		69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703

SUBTOTAL FOR FUND	0087		66,602,442	133,000	66,469,442	0	66,469,442	12,030,457	0	12,030,457	78,499,899

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196

SUBTOTAL FOR FUND	0088		97,032,908	658,000	96,374,908	0	96,374,908	22,173,954	0	22,173,954	118,548,862

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	273,463	0	273,463	0	273,463	0	0	0	273,463
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336

SUBTOTAL FOR FUND	0089		171,748,088	1,853,600	169,894,488	65,340	169,959,828	8,643,621	0	8,643,621	178,603,449

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819
		3114	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156
		3121	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830

SUBTOTAL FOR FUND 0090 1,319,893,089 8,579,200 1,311,313,889 0 1,311,313,889 69,937,173 0 69,937,173 1,381,251,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150

SUBTOTAL FOR FUND 0091			53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723

SUBTOTAL FOR FUND	0092		64,572,755	992,600	63,580,155	0	63,580,155	54,173	0	54,173	63,634,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

SUBTOTAL FOR FUND	0093		37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319

SUBTOTAL FOR FUND	0094		5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0095		645,738,117	2,685,200	643,052,917	0	643,052,917	73,684,179	0	73,684,179	716,737,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3055	0	0	0	0	0	0	0	0	0
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3062	69,451,540	84,000	69,367,540	0	69,367,540	8,124,899	0	8,124,899	77,492,439
		3063	0	0	0	0	0	0	0	0	0
		3064	5,686,471	0	5,686,471	0	5,686,471	1,213,090	0	1,213,090	6,899,561
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	435,557	0	435,557	0	435,557	1,699,701	0	1,699,701	2,135,258
		3068	348,571,030	0	348,571,030	0	348,571,030	9,678,994	0	9,678,994	358,250,024
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3122	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3200	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0096		1,039,627,305	1,967,000	1,037,660,305	25,797,112	1,063,457,417	244,486,332	0	244,486,332	1,307,943,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3119	0	0	0	0	0	0	0	0	0
		5038	16,547	0	16,547	0	16,547	0	0	0	16,547

SUBTOTAL FOR FUND	0097		418,137,196	3,400,600	414,736,596	0	414,736,596	20,372,918	0	20,372,918	435,109,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305

SUBTOTAL FOR FUND 0098			10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6201	0	0	0	0	0	0	0	0	0
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6210	0	0	0	0	0	0	0	0	0
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6217	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0100		2,717,293,730	5,657,400	2,711,636,330	127,195	2,711,763,525	161,876,751	0	161,876,751	2,873,640,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	11,123,907	574,000	10,549,907	0	10,549,907	0	0	0	10,549,907
		2005	14,290,865	385,000	13,905,865	0	13,905,865	0	0	0	13,905,865
		2006	2,163,780	0	2,163,780	0	2,163,780	0	0	0	2,163,780
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	55,582,655	2,238,600	53,344,055	0	53,344,055	0	0	0	53,344,055
		2009	3,794,386	0	3,794,386	0	3,794,386	0	0	0	3,794,386
		2015	1,790,855	35,000	1,755,855	0	1,755,855	0	0	0	1,755,855
		2016	13,984,509	14,000	13,970,509	118,919	14,089,428	0	0	0	14,089,428
		2017	83,352,949	2,357,600	80,995,349	0	80,995,349	0	0	0	80,995,349
		2018	12,944,106	504,000	12,440,106	0	12,440,106	0	0	0	12,440,106
		2019	27,294,894	1,141,000	26,153,894	0	26,153,894	0	0	0	26,153,894
		2021	34,294	7,000	27,294	0	27,294	0	0	0	27,294
		2022	2,301,979	0	2,301,979	0	2,301,979	0	0	0	2,301,979
		2023	15,500,703	735,000	14,765,703	0	14,765,703	0	0	0	14,765,703
		2024	0	0	0	0	0	0	0	0	0
		2026	16,998,822	7,000	16,991,822	0	16,991,822	0	0	0	16,991,822
		2028	1,697,102	0	1,697,102	0	1,697,102	0	0	0	1,697,102
		2029	709,934	0	709,934	0	709,934	0	0	0	709,934
		2030	2,101,797	14,000	2,087,797	0	2,087,797	0	0	0	2,087,797
		2031	3,403,878	0	3,403,878	0	3,403,878	0	0	0	3,403,878
		2032	4,054,703	0	4,054,703	0	4,054,703	0	0	0	4,054,703
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	8,508,641	7,000	8,501,641	0	8,501,641	0	0	0	8,501,641
		2036	32,227,606	1,071,000	31,156,606	0	31,156,606	0	0	0	31,156,606
		2038	0	0	0	0	0	0	0	0	0
		2040	988,584	0	988,584	0	988,584	0	0	0	988,584
		2042	0	0	0	0	0	0	0	0	0
		2044	3,412,613	0	3,412,613	0	3,412,613	0	0	0	3,412,613
		2045	9,594,580	0	9,594,580	0	9,594,580	0	0	0	9,594,580
		2046	0	0	0	0	0	0	0	0	0
		2047	3,933,362	0	3,933,362	0	3,933,362	0	0	0	3,933,362
		2051	949,915	21,000	928,915	0	928,915	0	0	0	928,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	12,827,469	14,000	12,813,469	0	12,813,469	0	0	0	12,813,469
		5004	27,112,333	1,432,200	25,680,133	0	25,680,133	0	0	0	25,680,133
		5005	70,865,485	3,626,000	67,239,485	0	67,239,485	0	0	0	67,239,485
		5006	39,139,493	2,238,600	36,900,893	0	36,900,893	0	0	0	36,900,893
		5007	455,444	0	455,444	0	455,444	0	0	0	455,444
		5008	0	0	0	0	0	0	0	0	0
		5009	8,920,831	98,000	8,822,831	0	8,822,831	0	0	0	8,822,831
		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	103,259,189	6,402,200	96,856,989	0	96,856,989	0	0	0	96,856,989
		5019	9,268,501	196,000	9,072,501	0	9,072,501	0	0	0	9,072,501
		5020	38,862,137	1,694,000	37,168,137	0	37,168,137	0	0	0	37,168,137
		5021	15,606,843	0	15,606,843	0	15,606,843	0	0	0	15,606,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	13,760,584	490,000	13,270,584	0	13,270,584	0	0	0	13,270,584
		5025	70,875,699	3,756,200	67,119,499	0	67,119,499	0	0	0	67,119,499
		5026	0	0	0	0	0	0	0	0	0
		5027	4,197,923	224,000	3,973,923	0	3,973,923	0	0	0	3,973,923
		5028	1,517,509	0	1,517,509	0	1,517,509	0	0	0	1,517,509
		5029	0	0	0	0	0	0	0	0	0
		5030	1,833,828	96,600	1,737,228	0	1,737,228	0	0	0	1,737,228
		5031	3,697,530	84,000	3,613,530	0	3,613,530	0	0	0	3,613,530
		5032	162,705	0	162,705	0	162,705	0	0	0	162,705
		5033	0	0	0	0	0	99,110	0	99,110	99,110
		5034	0	0	0	0	0	0	0	0	0
		5035	43,277,832	1,743,000	41,534,832	0	41,534,832	0	0	0	41,534,832

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,988	7,000	2,988	0	2,988	0	0	0	2,988
		5037	2,055,942	7,000	2,048,942	0	2,048,942	0	0	0	2,048,942
		5040	2,131,187	0	2,131,187	0	2,131,187	0	0	0	2,131,187
		6002	7,358,852	0	7,358,852	0	7,358,852	0	0	0	7,358,852
		6005	7,299,106	49,000	7,250,106	0	7,250,106	0	0	0	7,250,106
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	314,448	7,000	307,448	0	307,448	0	0	0	307,448
		6016	10,983,070	355,600	10,627,470	0	10,627,470	0	0	0	10,627,470
		6019	8,701,963	147,000	8,554,963	0	8,554,963	0	0	0	8,554,963
		6020	25,007,077	154,000	24,853,077	0	24,853,077	0	0	0	24,853,077
		6021	0	0	0	113,200	113,200	26,526	0	26,526	139,726
		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	7,133,685	0	7,133,685	0	7,133,685	0	0	0	7,133,685
		6036	21,041,019	0	21,041,019	0	21,041,019	0	0	0	21,041,019
		6041	230,537	7,000	223,537	0	223,537	0	0	0	223,537
		6048	1,163,000	0	1,163,000	0	1,163,000	0	0	0	1,163,000
		6050	0	0	0	0	0	0	0	0	0
		6051	2,026,531	0	2,026,531	0	2,026,531	0	0	0	2,026,531
		6052	1,744,000	0	1,744,000	0	1,744,000	0	0	0	1,744,000
		6055	241,108	0	241,108	0	241,108	0	0	0	241,108
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	4,628,375	0	4,628,375	0	4,628,375	0	0	0	4,628,375
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	88,515,746	0	88,515,746	3,049	88,518,795	496,618	0	496,618	89,015,413
		6068	111,883,009	0	111,883,009	124,146	112,007,155	0	0	0	112,007,155
		6078	15,204,572	0	15,204,572	0	15,204,572	0	0	0	15,204,572
		6088	4,525,072	161,000	4,364,072	0	4,364,072	0	0	0	4,364,072

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		60001	967,809	0	967,809	0	967,809	0	0	0	967,809
		60008	37,230	7,000	30,230	0	30,230	0	0	0	30,230
		60009	76,184	0	76,184	0	76,184	0	0	0	76,184
		60010	1,107,479	7,000	1,100,479	0	1,100,479	0	0	0	1,100,479
		60012	798,120	0	798,120	0	798,120	0	0	0	798,120
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60021	0	0	0	0	0	0	0	0	0
		60022	376,915	0	376,915	0	376,915	0	0	0	376,915
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	32,950,819	889,000	32,061,819	0	32,061,819	0	7,000	-7,000	32,054,819
		60028	4,019,678	7,000	4,012,678	0	4,012,678	0	0	0	4,012,678
		60029	8,553,245	399,000	8,154,245	0	8,154,245	0	0	0	8,154,245
		60030	1,346,103	21,000	1,325,103	0	1,325,103	0	0	0	1,325,103
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	10,819,356	182,000	10,637,356	0	10,637,356	0	7,000	-7,000	10,630,356
		60043	0	0	0	0	0	0	0	0	0
		60044	3,415,202	168,000	3,247,202	0	3,247,202	0	0	0	3,247,202
		60048	9,039,983	35,000	9,004,983	0	9,004,983	0	0	0	9,004,983
		60057	223,592	0	223,592	0	223,592	0	0	0	223,592
		60063	23,549,349	70,000	23,479,349	0	23,479,349	0	0	0	23,479,349
		60066	20,488,913	819,000	19,669,913	0	19,669,913	0	0	0	19,669,913
		60067	620,053	7,000	613,053	0	613,053	0	0	0	613,053
		60068	27,967,360	350,000	27,617,360	0	27,617,360	0	0	0	27,617,360
		60070	14,169,869	294,000	13,875,869	0	13,875,869	0	0	0	13,875,869
		60071	124,989	0	124,989	0	124,989	0	0	0	124,989
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	6,117,677	294,000	5,823,677	0	5,823,677	0	0	0	5,823,677
		60078	3,594,257	105,000	3,489,257	0	3,489,257	0	0	0	3,489,257
		60079	5,621,391	133,000	5,488,391	0	5,488,391	0	0	0	5,488,391
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60084	6,372,895	63,000	6,309,895	0	6,309,895	0	0	0	6,309,895
		60093	788,428	14,000	774,428	0	774,428	0	0	0	774,428
		60095	268,508	0	268,508	0	268,508	0	0	0	268,508
		60097	346,000	7,000	339,000	0	339,000	0	0	0	339,000
		60098	666,167	14,000	652,167	0	652,167	0	0	0	652,167
		60099	331,346	14,000	317,346	0	317,346	0	0	0	317,346
		60100	430,422	7,000	423,422	0	423,422	0	0	0	423,422
		60101	9,370	0	9,370	0	9,370	0	0	0	9,370
		60102	440,383	0	440,383	0	440,383	0	0	0	440,383
		60103	372,007	0	372,007	0	372,007	0	0	0	372,007
		60104	365,000	0	365,000	0	365,000	0	0	0	365,000
		60105	463,322	0	463,322	0	463,322	0	0	0	463,322
		60106	610,000	0	610,000	0	610,000	0	0	0	610,000
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	162,590	0	162,590	0	162,590	0	0	0	162,590
		60114	322,757	14,000	308,757	0	308,757	0	0	0	308,757
		63000	27,100,839	105,000	26,995,839	0	26,995,839	0	0	0	26,995,839
		63008	2,117,055	0	2,117,055	0	2,117,055	0	0	0	2,117,055
		63023	4,729,334	28,000	4,701,334	0	4,701,334	0	0	0	4,701,334
		63024	10,260,254	63,000	10,197,254	0	10,197,254	0	14,000	-14,000	10,183,254
		63025	91,386,613	999,600	90,387,013	0	90,387,013	0	7,000	-7,000	90,380,013
		63026	1,868,253	21,000	1,847,253	0	1,847,253	0	0	0	1,847,253
		63027	22,773,564	77,000	22,696,564	0	22,696,564	0	14,000	-14,000	22,682,564
		63028	1,539,845	0	1,539,845	0	1,539,845	0	0	0	1,539,845
		63029	2,192,207	0	2,192,207	0	2,192,207	0	0	0	2,192,207
		63030	889,383	0	889,383	0	889,383	0	0	0	889,383
		63038	578,902	0	578,902	0	578,902	0	0	0	578,902
		63044	122,158	14,000	108,158	0	108,158	0	0	0	108,158
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63053	81,077	7,000	74,077	0	74,077	0	0	0	74,077
		63054	1,170,733	0	1,170,733	0	1,170,733	0	0	0	1,170,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63055	0	0	0	0	0	0	0	0	0
		63056	1,313,534	0	1,313,534	0	1,313,534	0	0	0	1,313,534
		63059	1,165,263	0	1,165,263	0	1,165,263	0	0	0	1,165,263
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77003	171,475	7,000	164,475	0	164,475	0	0	0	164,475
		77004	505,272	7,000	498,272	0	498,272	0	0	0	498,272
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77007	8,143,575	133,000	8,010,575	0	8,010,575	0	0	0	8,010,575
		77009	230,194	7,000	223,194	0	223,194	0	0	0	223,194
		89013	898,904	14,000	884,904	0	884,904	12,239	0	12,239	897,143
		89014	3,284,641	0	3,284,641	0	3,284,641	0	0	0	3,284,641
		89015	4,238,618	42,000	4,196,618	0	4,196,618	0	0	0	4,196,618
		89016	5,049,188	0	5,049,188	0	5,049,188	0	0	0	5,049,188
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		91007	18,192,396	462,000	17,730,396	0	17,730,396	0	0	0	17,730,396
		91012	3,810,636	182,000	3,628,636	63,162	3,691,798	0	0	0	3,691,798
		91013	0	0	0	0	0	0	0	0	0
		91014	11,344,429	145,600	11,198,829	0	11,198,829	0	0	0	11,198,829
		91015	12,656,662	112,000	12,544,662	0	12,544,662	0	0	0	12,544,662
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	54,472,846	1,078,000	53,394,846	0	53,394,846	0	0	0	53,394,846
		91021	41,146,517	299,600	40,846,917	17,500	40,864,417	168,296	0	168,296	41,032,713
		91023	59,612	7,000	52,612	0	52,612	0	0	0	52,612
		91024	1,953,847	28,000	1,925,847	0	1,925,847	0	0	0	1,925,847
		91028	3,546,444	98,000	3,448,444	0	3,448,444	0	0	0	3,448,444
		91029	13,623,785	322,000	13,301,785	0	13,301,785	0	0	0	13,301,785
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	348,094	7,000	341,094	0	341,094	0	0	0	341,094
		91038	67,023	7,000	60,023	0	60,023	0	0	0	60,023
		91039	132,500	7,000	125,500	0	125,500	0	0	0	125,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91044	331,241	0	331,241	0	331,241	0	0	0	331,241
		91045	4,927,978	133,000	4,794,978	0	4,794,978	0	0	0	4,794,978
		91049	1,365,705	7,000	1,358,705	0	1,358,705	0	0	0	1,358,705
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	313,444	7,000	306,444	0	306,444	0	0	0	306,444
		91053	161,409	7,000	154,409	0	154,409	0	0	0	154,409
		91054	207,341	7,000	200,341	0	200,341	0	0	0	200,341
		91055	200,000	7,000	193,000	0	193,000	0	0	0	193,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	168,398	7,000	161,398	0	161,398	0	0	0	161,398
		91062	229,495	0	229,495	0	229,495	0	0	0	229,495
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91086	162,619	7,000	155,619	0	155,619	0	0	0	155,619
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	307,297	7,000	300,297	0	300,297	0	0	0	300,297
		91118	36,950	7,000	29,950	0	29,950	0	0	0	29,950
		91121	117,106	7,000	110,106	0	110,106	0	0	0	110,106
		91126	185,714	7,000	178,714	0	178,714	0	0	0	178,714

SUBTOTAL FOR FUND 0102 2,031,377,724 40,944,400 1,990,433,324 3,617,154 1,994,050,478 816,998 49,000 767,998 1,994,818,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510

SUBTOTAL FOR FUND	0103		115,532,189	1,629,600	113,902,589	0	113,902,589	584,815	0	584,815	114,487,404

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145
		3060	0	0	0	0	0	0	0	0	0
		3061	4,639,161	0	4,639,161	0	4,639,161	0	0	0	4,639,161
		3067	435,557	0	435,557	0	435,557	1,699,701	0	1,699,701	2,135,258
		3068	348,571,030	0	348,571,030	0	348,571,030	9,678,994	0	9,678,994	358,250,024
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3083	1,361,728	0	1,361,728	0	1,361,728	6,600	0	6,600	1,368,328
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3157	40,433,125	252,000	40,181,125	0	40,181,125	18,335	0	18,335	40,199,460
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	118,451	0	118,451	0	118,451	0	0	0	118,451
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0104		6,326,465,441	44,325,400	6,282,140,041	25,846,672	6,307,986,713	342,741,557	0	342,741,557	6,650,728,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	216,522	0	216,522	0	216,522	0	0	0	216,522
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3109	202,076	0	202,076	0	202,076	0	0	0	202,076
		3110	0	0	0	0	0	0	0	0	0
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819
		3114	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156
		3119	0	0	0	0	0	0	0	0	0
		3121	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3122	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3127	647,628,709	5,357,800	642,270,909	0	642,270,909	2,026,158	0	2,026,158	644,297,067
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	52,279,820	145,600	52,134,220	0	52,134,220	20,156	0	20,156	52,154,376
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	32,103,899	140,000	31,963,899	0	31,963,899	34,600	0	34,600	31,998,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	77,458,486	448,000	77,010,486	0	77,010,486	41,044	0	41,044	77,051,530
		3135	71,457,933	315,000	71,142,933	0	71,142,933	9,719	0	9,719	71,152,652
		3136	20,278,893	119,000	20,159,893	0	20,159,893	0	0	0	20,159,893
		3137	0	0	0	0	0	0	0	0	0
		3138	32,389,516	0	32,389,516	0	32,389,516	2,443,556	0	2,443,556	34,833,072
		3139	13,560,246	0	13,560,246	0	13,560,246	2,333,874	0	2,333,874	15,894,120
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,827	0	5,827	0	5,827	0	0	0	5,827
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3171	0	0	0	0	0	0	0	0	0
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3200	0	0	0	0	0	0	0	0	0
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830

SUBTOTAL FOR FUND	0105		4,241,358,370	25,116,000	4,216,242,370	25,798,672	4,242,041,042	309,299,343	0	309,299,343	4,551,340,385
-------------------	------	--	---------------	------------	---------------	------------	---------------	-------------	---	-------------	---------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145
		3060	0	0	0	0	0	0	0	0	0
		3061	4,639,161	0	4,639,161	0	4,639,161	0	0	0	4,639,161
		3067	435,557	0	435,557	0	435,557	1,699,701	0	1,699,701	2,135,258
		3068	348,571,030	0	348,571,030	0	348,571,030	9,678,994	0	9,678,994	358,250,024
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3083	1,361,728	0	1,361,728	0	1,361,728	6,600	0	6,600	1,368,328
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3157	40,433,125	252,000	40,181,125	0	40,181,125	18,335	0	18,335	40,199,460
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	118,451	0	118,451	0	118,451	0	0	0	118,451
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0106		6,326,465,441	44,325,400	6,282,140,041	25,846,672	6,307,986,713	342,741,557	0	342,741,557	6,650,728,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0107		5,363,753,087	34,935,600	5,328,817,487	25,798,672	5,354,616,159	311,163,967	0	311,163,967	5,665,780,126

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 2015/16

FUND	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	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND 0108 3,466,252,093 21,659,400 3,444,592,693 1,400,678 3,445,993,371 1,322,480,529 110,451 1,322,370,078 4,768,363,449

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282

SUBTOTAL FOR FUND	0109		126,138,829	2,079,000	124,059,829	0	124,059,829	93,280	0	93,280	124,153,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962

SUBTOTAL FOR FUND	0113		95,097,252	1,869,000	93,228,252	0	93,228,252	54,434	0	54,434	93,282,686

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650

SUBTOTAL FOR FUND	0116		84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347

SUBTOTAL FOR FUND	0117		9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0118		97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409

SUBTOTAL FOR FUND	0119		34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140

SUBTOTAL FOR FUND	0121		32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931

SUBTOTAL FOR FUND	0122		23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0127		614,894,044	4,641,000	610,253,044	104,544	610,357,588	9,555,731	21,000	9,534,731	619,892,319
-------------------	------	--	-------------	-----------	-------------	---------	-------------	-----------	--------	-----------	-------------

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	680,228	0	680,228	0	680,228	0	0	0	680,228
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043

SUBTOTAL FOR FUND	0128		1,139,616,602	5,030,200	1,134,586,402	302,135	1,134,888,537	55,709,524	42,000	55,667,524	1,190,556,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	569,712	0	569,712	0	569,712	0	0	0	569,712
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60089	0	0	0	0	0	0	0	0	0
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84018	0	0	0	0	0	0	0	0	0
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090

SUBTOTAL FOR FUND 0130 193,967,733 399,000 193,568,733 496,821 194,065,554 1,210,784,583 0 1,210,784,583 1,404,850,137

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84017	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0131		61,965,975	56,000	61,909,975	0	61,909,975	3,371,018	33,451	3,337,567	65,247,542

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		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	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89012	0	0	0	0	0	0	0	0	0
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285

SUBTOTAL FOR FUND 0132			334,774,154	1,638,000	333,136,154	65,667	333,201,821	12,086,062	0	12,086,062	345,287,883

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	20,745	0	20,745	0	20,745	0	0	0	20,745
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0133		933,415,710	7,866,600	925,549,110	431,511	925,980,621	8,050,511	14,000	8,036,511	934,017,132

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0134		180,547,743	2,028,600	178,519,143	0	178,519,143	22,293,059	0	22,293,059	200,812,202

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6056	413,344,026	2,080,485	411,263,541	0	411,263,541	33,934,202	0	33,934,202	445,197,743
		6057	371,426,715	4,197,200	367,229,515	0	367,229,515	652,384	0	652,384	367,881,899
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,660,850	0	15,660,850	0	15,660,850	6,315,342	0	6,315,342	21,976,192

SUBTOTAL FOR FUND	0141		826,817,013	6,277,685	820,539,328	0	820,539,328	56,178,132	0	56,178,132	876,717,460

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130

SUBTOTAL FOR FUND	0142		21,783,518	91,000	21,692,518	405,625	22,098,143	232,529,539	0	232,529,539	254,627,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705

SUBTOTAL FOR FUND	0143		76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	759,189	0	759,189	0	759,189	0	0	0	759,189
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7021	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

SUBTOTAL FOR FUND 0145 993,897,063 12,425,000 981,472,063 0 981,472,063 10,776,279 65,009 10,711,270 992,183,333

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708
		2040	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651

SUBTOTAL FOR FUND	0146		283,754,638	1,715,000	282,039,638	126,760	282,166,398	14,558,446	0	14,558,446	296,724,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5019	23,836,989	196,000	23,640,989	0	23,640,989	677,328	0	677,328	24,318,317
		5020	144,531,986	1,694,000	142,837,986	0	142,837,986	3,447,547	0	3,447,547	146,285,533
		5021	25,106,843	0	25,106,843	0	25,106,843	0	0	0	25,106,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	50,337,810	490,000	49,847,810	0	49,847,810	49,954	0	49,954	49,897,764
		5025	288,623,343	3,756,200	284,867,143	0	284,867,143	189,639	0	189,639	285,056,782
		5026	0	0	0	0	0	0	0	0	0
		5027	17,020,508	224,000	16,796,508	0	16,796,508	17,692	0	17,692	16,814,200
		5028	3,229,866	0	3,229,866	0	3,229,866	87,156	0	87,156	3,317,022
		5029	0	0	0	0	0	0	0	0	0
		5030	6,799,948	96,600	6,703,348	0	6,703,348	0	0	0	6,703,348
		5031	5,770,798	84,000	5,686,798	0	5,686,798	5,204	0	5,204	5,692,002
		5040	6,701,425	0	6,701,425	0	6,701,425	67,372	0	67,372	6,768,797

SUBTOTAL FOR FUND	0147		1,647,085,259	22,825,600	1,624,259,659	0	1,624,259,659	13,245,234	0	13,245,234	1,637,504,893
-------------------	------	--	---------------	------------	---------------	---	---------------	------------	---	------------	---------------

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0148		331,388,645	693,000	330,695,645	0	330,695,645	29,908,142	0	29,908,142	360,603,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955

SUBTOTAL FOR FUND	0149		6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	23,506	0	23,506	0	23,506	0	0	0	23,506
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91117	0	0	0	0	0	0	0	0	0
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0160		181,631,548	1,458,800	180,172,748	0	180,172,748	677,103	0	677,103	180,849,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0161	LEMON STREET DRAINAGE MAINT	7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647

SUBTOTAL FOR FUND	0161		10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357

SUBTOTAL FOR FUND	0162		14,664,811	35,000	14,629,811	0	14,629,811	11,025,170	7,000	11,018,170	25,647,981

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436

SUBTOTAL FOR FUND	0163		1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0164	MICHELE CRT RD MNT	7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182

SUBTOTAL FOR FUND	0164		3,481,615	49,000	3,432,615	0	3,432,615	0	0	0	3,432,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698

SUBTOTAL FOR FUND	0165		14,095,818	112,000	13,983,818	0	13,983,818	0	0	0	13,983,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455

SUBTOTAL FOR FUND	0166		87,114,538	763,000	86,351,538	0	86,351,538	87,191	0	87,191	86,438,729

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205

SUBTOTAL FOR FUND	0167		4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380

SUBTOTAL FOR FUND 0171			64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323

SUBTOTAL FOR FUND	0172		85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0177		1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3034	0	0	0	0	0	0	0	0	0
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3048	0	0	0	0	0	0	0	0	0
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3060	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3098	0	0	0	0	0	0	0	0	0
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156
		3121	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3126	0	0	0	0	0	0	0	0	0
		3127	647,628,709	5,357,800	642,270,909	0	642,270,909	2,026,158	0	2,026,158	644,297,067
		3128	0	0	0	0	0	0	0	0	0
		3130	52,279,820	145,600	52,134,220	0	52,134,220	20,156	0	20,156	52,154,376
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	32,103,899	140,000	31,963,899	0	31,963,899	34,600	0	34,600	31,998,499
		3134	77,458,486	448,000	77,010,486	0	77,010,486	41,044	0	41,044	77,051,530
		3135	71,457,933	315,000	71,142,933	0	71,142,933	9,719	0	9,719	71,152,652
		3136	20,278,893	119,000	20,159,893	0	20,159,893	0	0	0	20,159,893
		3137	0	0	0	0	0	0	0	0	0
		3138	32,389,516	0	32,389,516	0	32,389,516	2,443,556	0	2,443,556	34,833,072
		3139	13,560,246	0	13,560,246	0	13,560,246	2,333,874	0	2,333,874	15,894,120
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3176	0	0	0	0	0	0	0	0	0
		3179	0	0	0	0	0	9,800	0	9,800	9,800
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3203	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7086	0	0	0	0	0	0	0	0	0
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201

SUBTOTAL FOR FUND	0178		5,144,586,178	38,339,000	5,106,247,178	1,560	5,106,248,738	94,314,692	21,000	94,293,692	5,200,542,430
-------------------	------	--	---------------	------------	---------------	-------	---------------	------------	--------	------------	---------------

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6007	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6024	0	0	0	0	0	0	0	0	0
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		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	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND 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	2,849,068,428	21,805,000	2,827,263,428	305,160	2,827,568,588	99,733,854	42,000	99,691,854	2,927,260,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3021	0	0	0	0	0	0	0	0	0
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894
		3027	0	0	0	0	0	0	0	0	0
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682
		3107	57,221,007	399,000	56,822,007	0	56,822,007	69,105	0	69,105	56,891,112
		3109	202,076	0	202,076	0	202,076	0	0	0	202,076
		3110	0	0	0	0	0	0	0	0	0
		3111	140,324	0	140,324	0	140,324	0	0	0	140,324
		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	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3124	3,740,039	14,000	3,726,039	0	3,726,039	8,557	0	8,557	3,734,596
		3125	47,391,874	599,200	46,792,674	0	46,792,674	45,131	0	45,131	46,837,805
		3129	0	0	0	0	0	0	0	0	0
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3164	23,980,828	0	23,980,828	0	23,980,828	0	0	0	23,980,828
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3189	960,000	0	960,000	0	960,000	0	0	0	960,000
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3214	0	0	0	0	0	0	0	0	0
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	17,020,508	224,000	16,796,508	0	16,796,508	17,692	0	17,692	16,814,200
		5028	3,229,866	0	3,229,866	0	3,229,866	87,156	0	87,156	3,317,022
		5029	0	0	0	0	0	0	0	0	0
		5030	6,799,948	96,600	6,703,348	0	6,703,348	0	0	0	6,703,348
		5031	5,770,798	84,000	5,686,798	0	5,686,798	5,204	0	5,204	5,692,002
		5032	1,020,086	0	1,020,086	0	1,020,086	58,714	0	58,714	1,078,800
		5033	0	0	0	0	0	103,636	0	103,636	103,636
		5034	0	0	0	0	0	0	0	0	0
		5035	182,711,465	1,743,000	180,968,465	0	180,968,465	99,086	0	99,086	181,067,551
		5036	121,649	7,000	114,649	0	114,649	0	0	0	114,649
		5037	3,201,748	7,000	3,194,748	0	3,194,748	0	0	0	3,194,748
		5038	16,547	0	16,547	0	16,547	0	0	0	16,547
		5039	0	0	0	0	0	0	0	0	0
		5040	6,701,425	0	6,701,425	0	6,701,425	67,372	0	67,372	6,768,797
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	158,620	0	158,620	158,620
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		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	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89012	0	0	0	0	0	0	0	0	0
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090

SUBTOTAL FOR FUND	0180		8,590,659,231	88,110,178	8,502,549,053	26,019,315	8,528,568,368	448,572,652	0	448,572,652	8,977,141,020

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND 0181 10,158,962,366 86,399,685 10,072,562,681 496,881 10,073,059,562 355,951,774 7,000 355,944,774 10,429,004,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0182		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813

SUBTOTAL FOR FUND	0185		293,863,435	4,730,600	289,132,835	0	289,132,835	239,645	0	239,645	289,372,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0187		94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0188		38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203

SUBTOTAL FOR FUND	0189		167,358,209	2,616,600	164,741,609	0	164,741,609	106,886	0	106,886	164,848,495

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

SUBTOTAL FOR FUND	0191		72,245,435	812,000	71,433,435	0	71,433,435	5,244,513	0	5,244,513	76,677,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

SUBTOTAL FOR FUND	0192		58,308,534	1,006,600	57,301,934	0	57,301,934	23,034	0	23,034	57,324,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208

SUBTOTAL FOR FUND	0193		43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934

SUBTOTAL FOR FUND	0194		1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0201	REC DIST 2098	63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595

SUBTOTAL FOR FUND	0201		6,908,862	0	6,908,862	0	6,908,862	7,803	0	7,803	6,916,665

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894
		3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392

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 2015/16

FUND	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	435,557	0	435,557	0	435,557	1,699,701	0	1,699,701	2,135,258
		3068	348,571,030	0	348,571,030	0	348,571,030	9,678,994	0	9,678,994	358,250,024
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3083	1,361,728	0	1,361,728	0	1,361,728	6,600	0	6,600	1,368,328
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682
		3107	57,221,007	399,000	56,822,007	0	56,822,007	69,105	0	69,105	56,891,112
		3109	202,076	0	202,076	0	202,076	0	0	0	202,076
		3110	0	0	0	0	0	0	0	0	0
		3111	140,324	0	140,324	0	140,324	0	0	0	140,324
		3112	3,900,764	0	3,900,764	0	3,900,764	58,095	0	58,095	3,958,859
		3113	745,309,185	7,330,400	737,978,785	0	737,978,785	40,807,034	0	40,807,034	778,785,819
		3114	69,326,778	14,000	69,312,778	0	69,312,778	6,378,029	0	6,378,029	75,690,807
		3115	806,823	0	806,823	0	806,823	0	0	0	806,823
		3116	55,803,612	0	55,803,612	0	55,803,612	7,805,306	0	7,805,306	63,608,918
		3117	24,857,848	0	24,857,848	0	24,857,848	163,668	0	163,668	25,021,516
		3118	183,435	0	183,435	0	183,435	269,721	0	269,721	453,156
		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	2,155,424	0	2,155,424	0	2,155,424	0	0	0	2,155,424
		3122	27,502,968	448,000	27,054,968	0	27,054,968	0	0	0	27,054,968
		3123	25,833,547	385,000	25,448,547	0	25,448,547	30,424	0	30,424	25,478,971
		3124	3,740,039	14,000	3,726,039	0	3,726,039	8,557	0	8,557	3,734,596
		3125	47,391,874	599,200	46,792,674	0	46,792,674	45,131	0	45,131	46,837,805
		3126	0	0	0	0	0	0	0	0	0
		3127	647,628,709	5,357,800	642,270,909	0	642,270,909	2,026,158	0	2,026,158	644,297,067
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	52,279,820	145,600	52,134,220	0	52,134,220	20,156	0	20,156	52,154,376
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	32,103,899	140,000	31,963,899	0	31,963,899	34,600	0	34,600	31,998,499
		3134	77,458,486	448,000	77,010,486	0	77,010,486	41,044	0	41,044	77,051,530
		3135	71,457,933	315,000	71,142,933	0	71,142,933	9,719	0	9,719	71,152,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	20,278,893	119,000	20,159,893	0	20,159,893	0	0	0	20,159,893
		3137	0	0	0	0	0	0	0	0	0
		3138	32,389,516	0	32,389,516	0	32,389,516	2,443,556	0	2,443,556	34,833,072
		3139	13,560,246	0	13,560,246	0	13,560,246	2,333,874	0	2,333,874	15,894,120
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3157	40,433,125	252,000	40,181,125	0	40,181,125	18,335	0	18,335	40,199,460
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	23,980,828	0	23,980,828	0	23,980,828	0	0	0	23,980,828
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250
		3178	57,039	0	57,039	0	57,039	0	0	0	57,039
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336
		5019	23,836,989	196,000	23,640,989	0	23,640,989	677,328	0	677,328	24,318,317
		5020	144,531,986	1,694,000	142,837,986	0	142,837,986	3,447,547	0	3,447,547	146,285,533
		5021	25,106,843	0	25,106,843	0	25,106,843	0	0	0	25,106,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	50,337,810	490,000	49,847,810	0	49,847,810	49,954	0	49,954	49,897,764
		5025	288,623,343	3,756,200	284,867,143	0	284,867,143	189,639	0	189,639	285,056,782
		5026	0	0	0	0	0	0	0	0	0
		5027	17,020,508	224,000	16,796,508	0	16,796,508	17,692	0	17,692	16,814,200
		5028	3,229,866	0	3,229,866	0	3,229,866	87,156	0	87,156	3,317,022
		5029	0	0	0	0	0	0	0	0	0
		5030	6,799,948	96,600	6,703,348	0	6,703,348	0	0	0	6,703,348
		5031	5,770,798	84,000	5,686,798	0	5,686,798	5,204	0	5,204	5,692,002
		5032	1,020,086	0	1,020,086	0	1,020,086	58,714	0	58,714	1,078,800
		5033	0	0	0	0	0	103,636	0	103,636	103,636
		5034	0	0	0	0	0	0	0	0	0
		5037	3,201,748	7,000	3,194,748	0	3,194,748	0	0	0	3,194,748
		5038	16,547	0	16,547	0	16,547	0	0	0	16,547
		5039	0	0	0	0	0	0	0	0	0
		5040	6,701,425	0	6,701,425	0	6,701,425	67,372	0	67,372	6,768,797

SUBTOTAL FOR FUND	0276		12,425,919,593	115,036,378	12,310,883,215	25,912,012	12,336,795,227	558,246,457	0	558,246,457	12,895,041,684
-------------------	------	--	----------------	-------------	----------------	------------	----------------	-------------	---	-------------	----------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,175,267,000	57,652,000	1,117,615,000	113,370	1,117,728,370	10,695,103	0	10,695,103	1,128,423,473
		7001	314,477	14,000	300,477	0	300,477	0	0	0	300,477
		7003	0	0	0	0	0	0	0	0	0
		7006	12,260,993	656,600	11,604,393	0	11,604,393	0	0	0	11,604,393
		7008	15,246,726	315,000	14,931,726	132,592	15,064,318	219,007	7,000	212,007	15,276,325
		7010	3,160,000	299,600	2,860,400	0	2,860,400	0	0	0	2,860,400
		7011	11,576,509	840,000	10,736,509	0	10,736,509	0	0	0	10,736,509
		7012	18,271,993	1,239,000	17,032,993	0	17,032,993	0	0	0	17,032,993
		7013	193,390,544	6,361,600	187,028,944	0	187,028,944	0	0	0	187,028,944
		7014	159,707	21,000	138,707	0	138,707	0	0	0	138,707
		7015	470,168	28,000	442,168	0	442,168	0	0	0	442,168
		7016	395,582	0	395,582	0	395,582	0	0	0	395,582
		7017	9,934,289	0	9,934,289	0	9,934,289	2,142,832	46,422	2,096,410	12,030,699
		7019	1,944,076	91,000	1,853,076	0	1,853,076	0	0	0	1,853,076
		7020	2,867,303	236,600	2,630,703	0	2,630,703	0	0	0	2,630,703
		7022	38,987,690	2,385,600	36,602,090	0	36,602,090	0	0	0	36,602,090
		7023	2,224,638	133,000	2,091,638	0	2,091,638	0	0	0	2,091,638
		7024	3,973,323	231,000	3,742,323	0	3,742,323	0	0	0	3,742,323
		7025	22,959,963	1,519,000	21,440,963	0	21,440,963	0	0	0	21,440,963
		7026	9,106,764	497,000	8,609,764	0	8,609,764	0	0	0	8,609,764
		7028	22,755,453	1,608,600	21,146,853	0	21,146,853	0	0	0	21,146,853
		7029	9,129,734	637,000	8,492,734	0	8,492,734	0	0	0	8,492,734
		7030	0	0	0	0	0	0	0	0	0
		7031	9,010,990	182,000	8,828,990	0	8,828,990	0	0	0	8,828,990
		7032	4,694,895	336,000	4,358,895	0	4,358,895	0	0	0	4,358,895
		7033	10,303,269	665,000	9,638,269	0	9,638,269	0	0	0	9,638,269
		7037	16,566,723	952,000	15,614,723	0	15,614,723	0	0	0	15,614,723
		7038	21,164,275	1,302,000	19,862,275	0	19,862,275	0	0	0	19,862,275
		7039	10,903,296	497,000	10,406,296	0	10,406,296	0	0	0	10,406,296
		7040	1,483,021	56,000	1,427,021	0	1,427,021	0	0	0	1,427,021
		7041	18,030,211	658,000	17,372,211	0	17,372,211	0	0	0	17,372,211
		7042	6,048,503	448,000	5,600,503	0	5,600,503	0	0	0	5,600,503
		7043	9,072,785	469,000	8,603,785	0	8,603,785	0	0	0	8,603,785

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	3,145,175	154,000	2,991,175	0	2,991,175	0	0	0	2,991,175
		7047	11,035,102	630,000	10,405,102	0	10,405,102	0	0	0	10,405,102
		7048	0	0	0	0	0	0	0	0	0
		7049	4,007,407	399,000	3,608,407	0	3,608,407	0	0	0	3,608,407
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	15,669,077	931,000	14,738,077	0	14,738,077	0	0	0	14,738,077
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	93,374,694	3,757,600	89,617,094	0	89,617,094	0	0	0	89,617,094
		7058	2,775,426	0	2,775,426	0	2,775,426	0	0	0	2,775,426
		7059	900,407	28,000	872,407	0	872,407	0	0	0	872,407
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	19,217,076	1,596,000	17,621,076	0	17,621,076	0	0	0	17,621,076
		7063	4,848,407	497,000	4,351,407	0	4,351,407	0	0	0	4,351,407
		7064	0	0	0	0	0	0	0	0	0
		7065	20,487,185	133,000	20,354,185	0	20,354,185	57,661	0	57,661	20,411,846
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	4,717,443	271,600	4,445,843	0	4,445,843	0	0	0	4,445,843
		7068	32,787,488	0	32,787,488	0	32,787,488	3,379,194	0	3,379,194	36,166,682
		7069	29,910,746	1,323,000	28,587,746	0	28,587,746	0	0	0	28,587,746
		7070	1,199,000	7,000	1,192,000	0	1,192,000	0	65,009	-65,009	1,126,991
		7071	9,646,377	434,000	9,212,377	0	9,212,377	0	0	0	9,212,377
		7072	63,064,083	2,882,600	60,181,483	0	60,181,483	0	0	0	60,181,483
		7073	48,622,721	1,874,600	46,748,121	0	46,748,121	0	0	0	46,748,121
		7074	41,342,526	2,125,200	39,217,326	0	39,217,326	0	0	0	39,217,326
		7078	21,637,233	1,176,000	20,461,233	0	20,461,233	0	0	0	20,461,233
		7079	19,801,994	1,260,000	18,541,994	0	18,541,994	0	0	0	18,541,994
		7080	14,239,685	0	14,239,685	0	14,239,685	31,438	0	31,438	14,271,123
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	135,688,041	3,959,200	131,728,841	0	131,728,841	0	0	0	131,728,841
		7083	777,476	28,000	749,476	0	749,476	0	0	0	749,476
		7084	2,442,383	189,000	2,253,383	0	2,253,383	0	0	0	2,253,383
		7085	0	0	0	0	0	0	0	0	0
		7088	32,490,827	266,000	32,224,827	0	32,224,827	0	0	0	32,224,827
		92002	13,889,686	658,000	13,231,686	0	13,231,686	0	0	0	13,231,686
		92003	3,158,145	91,000	3,067,145	0	3,067,145	0	0	0	3,067,145
		92006	2,748,881	28,000	2,720,881	0	2,720,881	0	0	0	2,720,881
		92008	30,338,909	14,000	30,324,909	0	30,324,909	0	0	0	30,324,909
		92009	0	0	0	0	0	0	0	0	0
		92010	1,217,524	28,000	1,189,524	0	1,189,524	0	0	0	1,189,524
		92011	13,775,316	817,600	12,957,716	0	12,957,716	0	0	0	12,957,716
		92012	8,874,137	392,000	8,482,137	0	8,482,137	0	0	0	8,482,137
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0285		2,369,871,748	106,281,000	2,263,590,748	245,962	2,263,836,710	16,525,235	118,431	16,406,804	2,280,243,514
-------------------	------	--	---------------	-------------	---------------	---------	---------------	------------	---------	------------	---------------

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
7000			4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
7001			1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
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			45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
7007			0	0	0	0	0	0	0	0	0
7008			53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
7009			0	0	0	0	0	0	0	0	0
7010			10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
7011			47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
7012			78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
7013			808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
7014			1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

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 2015/16

FUND	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*	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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*	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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*	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

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 2015/16

FUND	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*	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0300		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,570,103	0	4,570,103	921,373,683	925,943,786	0	0	0	925,943,786
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0306		4,570,103	0	4,570,103	921,373,683	925,943,786	0	0	0	925,943,786

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	11,597,474	11,597,474	0	0	0	11,597,474

SUBTOTAL FOR FUND 0307			0	0	0	11,597,474	11,597,474	0	0	0	11,597,474

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	39,293,471	39,293,471	0	0	0	39,293,471

SUBTOTAL FOR FUND 0308			0	0	0	39,293,471	39,293,471	0	0	0	39,293,471

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

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 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0317		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	1000	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372
		4035	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081
		6048	3,750,000	0	3,750,000	0	3,750,000	0	0	0	3,750,000
		6049	1,591,896	0	1,591,896	0	1,591,896	0	0	0	1,591,896
		6050	0	0	0	0	0	0	0	0	0
		6051	2,810,358	0	2,810,358	0	2,810,358	0	0	0	2,810,358
		6052	10,900,000	0	10,900,000	0	10,900,000	292,221	0	292,221	11,192,221
		6053	46,192,890	329,000	45,863,890	0	45,863,890	30,295	0	30,295	45,894,185
		6054	9,945,536	0	9,945,536	0	9,945,536	311,066	0	311,066	10,256,602
		6055	250,631	0	250,631	0	250,631	0	0	0	250,631
		6056	413,344,026	2,080,485	411,263,541	0	411,263,541	33,934,202	0	33,934,202	445,197,743
		6057	371,426,715	4,197,200	367,229,515	0	367,229,515	652,384	0	652,384	367,881,899
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	15,660,850	0	15,660,850	0	15,660,850	6,315,342	0	6,315,342	21,976,192
		6061	61,312	0	61,312	0	61,312	0	0	0	61,312
		6062	392,072,197	2,602,600	389,469,597	0	389,469,597	23,708,969	0	23,708,969	413,178,566
		6063	0	0	0	0	0	0	0	0	0
		6064	258,851,123	0	258,851,123	0	258,851,123	35,515,410	0	35,515,410	294,366,533
		6065	14,681,724	28,000	14,653,724	0	14,653,724	28,905	0	28,905	14,682,629
		6066	0	0	0	0	0	0	0	0	0
		6067	367,839,393	0	367,839,393	3,049	367,842,442	71,930,963	0	71,930,963	439,773,405
		6068	1,169,071,514	0	1,169,071,514	124,146	1,169,195,660	11,052,499	0	11,052,499	1,180,248,159
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7057	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
52000			3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	83,120	7,000	76,120	0	76,120	0	0	0	76,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89023	0	0	0	0	0	0	0	0	0
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0318		42,527,297,496	400,898,263	42,126,399,233	28,339,479	42,154,738,712	1,578,355,257	361,295	1,577,993,962	43,732,732,674

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351

SUBTOTAL FOR FUND	0321		1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	273,463	0	273,463	0	273,463	0	0	0	273,463
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650
		5018	37,778,673	434,000	37,344,673	0	37,344,673	612,663	0	612,663	37,957,336
		5019	23,836,989	196,000	23,640,989	0	23,640,989	677,328	0	677,328	24,318,317
		5020	144,531,986	1,694,000	142,837,986	0	142,837,986	3,447,547	0	3,447,547	146,285,533
		5021	25,106,843	0	25,106,843	0	25,106,843	0	0	0	25,106,843
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	50,337,810	490,000	49,847,810	0	49,847,810	49,954	0	49,954	49,897,764
		5025	288,623,343	3,756,200	284,867,143	0	284,867,143	189,639	0	189,639	285,056,782
		5026	0	0	0	0	0	0	0	0	0
		5027	17,020,508	224,000	16,796,508	0	16,796,508	17,692	0	17,692	16,814,200
		5028	3,229,866	0	3,229,866	0	3,229,866	87,156	0	87,156	3,317,022
		5029	0	0	0	0	0	0	0	0	0
		5030	6,799,948	96,600	6,703,348	0	6,703,348	0	0	0	6,703,348

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,770,798	84,000	5,686,798	0	5,686,798	5,204	0	5,204	5,692,002
		5032	1,020,086	0	1,020,086	0	1,020,086	58,714	0	58,714	1,078,800
		5033	0	0	0	0	0	103,636	0	103,636	103,636
		5034	0	0	0	0	0	0	0	0	0
		5035	182,711,465	1,743,000	180,968,465	0	180,968,465	99,086	0	99,086	181,067,551
		5036	121,649	7,000	114,649	0	114,649	0	0	0	114,649
		5040	6,701,425	0	6,701,425	0	6,701,425	67,372	0	67,372	6,768,797
		60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0324		2,002,686,547	26,429,200	1,976,257,347	65,340	1,976,322,687	22,150,291	0	22,150,291	1,998,472,978

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771

SUBTOTAL FOR FUND	0353		66,016,830	217,000	65,799,830	0	65,799,830	2,619,620	0	2,619,620	68,419,450

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354	BEN REF GOB SERIES 2012	1000	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035

 SUBTOTAL FOR FUND 0354 5,062,661,570 36,358,000 5,026,303,570 1,103,186 5,027,406,756 256,737,838 158,864 256,578,974 5,283,985,730

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0360		130,970,183	1,171,800	129,798,383	0	129,798,383	336,782	7,000	329,782	130,128,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND 0395			24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6007	0	0	0	0	0	0	0	0	0
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND	0402		2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0403		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6199	0	0	0	0	0	0	0	0	0
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND 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	0406	2,444,081,501	20,650,000	2,423,431,501	437,956	2,423,869,457	68,700,928	0	68,700,928	2,492,570,385

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND	0407		24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0409		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0411		13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416	DAVIS JUSD 2010 & 2011 REF BD	62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND 0416			24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND	0418		24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0420		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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 2010 REF BONDS	77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0421		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0422		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6007	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6024	0	0	0	0	0	0	0	0	0
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		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	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND 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		2,849,068,428	21,805,000	2,827,263,428	305,160	2,827,568,588	99,733,854	42,000	99,691,854	2,927,260,442

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND 0427 9,800,567,323 83,861,485 9,716,705,838 496,881 9,717,202,719 355,444,824 7,000 355,437,824 10,072,640,543

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6007	0	0	0	0	0	0	0	0	0
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND 0430 2,610,672,526 20,168,400 2,590,504,126 305,160 2,590,809,286 91,702,931 42,000 91,660,931 2,682,470,217

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432

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 2015/16

FUND	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	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0431		13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6199	0	0	0	0	0	0	0	0	0
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND 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 0432		2,444,081,501	20,650,000	2,423,431,501	437,956	2,423,869,457	68,700,928	0	68,700,928	2,492,570,385

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0433		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

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 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0434		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND 0435 1,311,397,775 16,079,000 1,295,318,775 0 1,295,318,775 1,253,661,283 47,451 1,253,613,832 2,548,932,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0436		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0438		1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0444		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0446		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

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 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0449		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0452		9,800,567,323	83,861,485	9,716,705,838	496,881	9,717,202,719	355,444,824	7,000	355,437,824	10,072,640,543
-------------------	------	--	---------------	------------	---------------	---------	---------------	-------------	-------	-------------	----------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0455		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

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 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0460		13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0461		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0462		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6007	0	0	0	0	0	0	0	0	0
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND 0463 2,610,672,526 20,168,400 2,590,504,126 305,160 2,590,809,286 91,702,931 42,000 91,660,931 2,682,470,217

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	1000	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	3027	0	0	0	0	0	0	0	0	0
		3028	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0464		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0465		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

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 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432

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 2015/16

FUND	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	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0466		13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0467		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0468		1,297,861,509	16,072,000	1,281,789,509	0	1,281,789,509	1,253,341,426	14,000	1,253,327,426	2,535,116,935

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0469		13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0470		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0471		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0472		1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6007	0	0	0	0	0	0	0	0	0
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND	0473		2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6007	0	0	0	0	0	0	0	0	0
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND	0474		2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

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 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0475		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0476		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0477		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	4000	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0479		1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0480 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

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 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0481		13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6007	0	0	0	0	0	0	0	0	0
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND	0482		2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
-------------------	------	--	---------------	------------	---------------	---------	---------------	------------	--------	------------	---------------

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0483		13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	1000	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0484		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

Page: 1049
Time: 08:48

FUND	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	0485		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0486		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0487		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

Page: 1120
Time: 08:48

FUND	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	0488		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0489		1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0490 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6000	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0491		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6000	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0492		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6000	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0493		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
7000			4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
7001			1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
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			45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
7007			0	0	0	0	0	0	0	0	0
7008			53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
7009			0	0	0	0	0	0	0	0	0
7010			10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
7011			47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
7012			78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
7013			808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
7014			1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
7015			2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
7016			759,189	0	759,189	0	759,189	0	0	0	759,189
7017			37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994

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 2015/16

FUND	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	92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0500		42,086,964,863	390,977,863	41,695,987,000	29,028,993	41,725,015,993	1,551,151,101	347,295	1,550,803,806	43,275,819,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0503		42,054,676,641	390,508,863	41,664,167,778	29,028,993	41,693,196,771	1,551,116,188	347,295	1,550,768,893	43,243,965,664

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
7000			4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
7001			1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
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			45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
7007			0	0	0	0	0	0	0	0	0
7008			53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
7009			0	0	0	0	0	0	0	0	0
7010			10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
7011			47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
7012			78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
7013			808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
7014			1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

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 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

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 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0512		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND	0526		24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

Report: R720102A
Date: 09/16/2015

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

Page: 1278
Time: 08:48

FUND	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	0527		42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	0528		1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		7021	0	0	0	0	0	0	0	0	0
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601 5,098,335,014 36,386,000 5,061,949,014 1,207,730 5,063,156,744 258,655,386 158,864 258,496,522 5,321,653,266

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,256,738	7,000	9,249,738	0	9,249,738	35,896	0	35,896	9,285,634
		2036	137,286,924	1,071,000	136,215,924	0	136,215,924	173,270	0	173,270	136,389,194
		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	1,360,792	0	1,360,792	0	1,360,792	0	0	0	1,360,792
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,094	0	1,094	0	1,094	0	0	0	1,094
		2044	21,368,499	0	21,368,499	0	21,368,499	3,992,152	0	3,992,152	25,360,651
		2045	10,760,246	0	10,760,246	0	10,760,246	0	0	0	10,760,246
		2046	0	0	0	0	0	0	0	0	0
		2047	3,993,959	0	3,993,959	0	3,993,959	0	0	0	3,993,959
		2048	150,995	0	150,995	0	150,995	0	0	0	150,995
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		6002	10,007,724	0	10,007,724	0	10,007,724	1,017,621	0	1,017,621	11,025,345
		6007	0	0	0	0	0	0	0	0	0
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000

SUBTOTAL FOR FUND	0602		2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		7003	0	0	0	0	0	0	0	0	0
		7006	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733

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 2015/16

FUND	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	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864
		7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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		235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0603		8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	377,374	0	377,374	490,574
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6046	0	0	0	0	0	0	0	0	0
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6174	0	0	0	0	0	0	0	0	0
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6199	0	0	0	0	0	0	0	0	0
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0606		2,445,045,206	20,650,000	2,424,395,206	437,956	2,424,833,162	68,700,928	0	68,700,928	2,493,534,090

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND 0607			24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	28,334,195	357,000	27,977,195	0	27,977,195	40,490	0	40,490	28,017,685
		6001	1,902,037,641	26,856,200	1,875,181,441	0	1,875,181,441	48,056,040	0	48,056,040	1,923,237,481
		6003	43,931,571	511,000	43,420,571	0	43,420,571	17,569	0	17,569	43,438,140
		6004	0	0	0	0	0	0	0	0	0
		6005	14,578,962	49,000	14,529,962	0	14,529,962	1,007,376	0	1,007,376	15,537,338
		6006	1,271,905,782	16,879,800	1,255,025,982	0	1,255,025,982	14,789,638	0	14,789,638	1,269,815,620
		6008	520,316	0	520,316	0	520,316	0	0	0	520,316
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121
		6041	498,984	7,000	491,984	0	491,984	12,388	0	12,388	504,372
		6042	26,385,422	0	26,385,422	0	26,385,422	15,276,204	0	15,276,204	41,661,626
		6043	0	0	0	0	0	0	0	0	0
		6044	117,444,564	1,334,200	116,110,364	0	116,110,364	1,403,911	0	1,403,911	117,514,275
		6045	3,238,489	0	3,238,489	0	3,238,489	2,130,759	0	2,130,759	5,369,248
		6047	382,321,765	4,468,800	377,852,965	0	377,852,965	848,116	0	848,116	378,701,081

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622

SUBTOTAL FOR FUND	0608		9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0609		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND 0610 1,311,397,775 16,079,000 1,295,318,775 0 1,295,318,775 1,253,661,283 47,451 1,253,613,832 2,548,932,607

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

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 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432

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 2015/16

FUND	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	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463
		3231	511,116	0	511,116	0	511,116	0	0	0	511,116
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		5000	72,286,635	998,200	71,288,435	0	71,288,435	289,812	0	289,812	71,578,247
		5001	80,895,301	1,489,600	79,405,701	0	79,405,701	47,949	0	47,949	79,453,650
		5002	0	0	0	0	0	0	0	0	0
		5003	400,000	0	400,000	0	400,000	0	0	0	400,000
		5004	106,720,185	1,432,200	105,287,985	0	105,287,985	851,325	0	851,325	106,139,310
		5005	267,185,623	3,626,000	263,559,623	0	263,559,623	6,387,721	0	6,387,721	269,947,344
		5006	146,232,380	2,238,600	143,993,780	0	143,993,780	215,733	0	215,733	144,209,513
		5007	1,984,551	0	1,984,551	0	1,984,551	122,113	0	122,113	2,106,664
		5008	0	0	0	0	0	0	0	0	0
		5009	22,578,449	98,000	22,480,449	0	22,480,449	32,397	0	32,397	22,512,846
		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	377,242,619	6,402,200	370,840,419	0	370,840,419	756,292	0	756,292	371,596,711
		5017	133,295,952	1,419,600	131,876,352	65,340	131,941,692	8,030,958	0	8,030,958	139,972,650

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	184,496	0	184,496	0	184,496	0	0	0	184,496
		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	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698
		60079	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60087	7,983,254	0	7,983,254	405,625	8,388,879	119,303	0	119,303	8,508,182
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0611		13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374

SUBTOTAL FOR FUND	0612		196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	4,731,106	0	4,731,106	0	4,731,106	24,567	0	24,567	4,755,673
		4036	0	0	0	0	0	0	0	0	0
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383
		84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND 0613 1,311,397,775 16,079,000 1,295,318,775 0 1,295,318,775 1,253,661,283 47,451 1,253,613,832 2,548,932,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

SUBTOTAL FOR FUND	0614		24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	35,102,167	413,000	34,689,167	0	34,689,167	24,688	0	24,688	34,713,855
		3072	216,522	0	216,522	0	216,522	0	0	0	216,522
		3073	0	0	0	0	0	0	0	0	0
		3074	884,982	0	884,982	0	884,982	0	0	0	884,982
		3075	44,761,401	0	44,761,401	0	44,761,401	3,229,227	0	3,229,227	47,990,628
		3076	124,040,246	0	124,040,246	0	124,040,246	100,371,482	0	100,371,482	224,411,728
		3077	29,502,841	0	29,502,841	0	29,502,841	5,314,255	0	5,314,255	34,817,096
		3078	24,829,374	0	24,829,374	0	24,829,374	155,536	0	155,536	24,984,910
		3079	39,827,060	343,000	39,484,060	0	39,484,060	2,259,475	0	2,259,475	41,743,535
		3080	271,146	0	271,146	0	271,146	0	0	0	271,146
		3081	0	0	0	0	0	0	0	0	0
		3082	26,234,318	399,000	25,835,318	0	25,835,318	69,202	0	69,202	25,904,520
		3084	77,288,926	942,200	76,346,726	0	76,346,726	220,482	0	220,482	76,567,208
		3085	0	0	0	0	0	0	0	0	0
		3086	118,586,232	1,421,000	117,165,232	0	117,165,232	123,346	0	123,346	117,288,578
		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	11,429,890	203,000	11,226,890	0	11,226,890	12,923	0	12,923	11,239,813
		3091	22,082,227	385,000	21,697,227	0	21,697,227	18,959	0	18,959	21,716,186
		3092	0	0	0	0	0	0	0	0	0
		3093	11,461,081	70,000	11,391,081	0	11,391,081	310,752	0	310,752	11,701,833
		3094	0	0	0	0	0	0	0	0	0
		3095	250,681,127	2,849,000	247,832,127	0	247,832,127	259,926	0	259,926	248,092,053
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	24,474,189	364,000	24,110,189	0	24,110,189	42,919	0	42,919	24,153,108
		3101	161,205,033	975,800	160,229,233	0	160,229,233	1,138,565	0	1,138,565	161,367,798
		3102	21,052,662	189,000	20,863,662	0	20,863,662	37,455	0	37,455	20,901,117
		3103	363,325	0	363,325	0	363,325	0	0	0	363,325
		3104	417,398,438	3,393,600	414,004,838	0	414,004,838	20,372,918	0	20,372,918	434,377,756
		3105	29,343,494	483,000	28,860,494	0	28,860,494	26,188	0	26,188	28,886,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	5,827	0	5,827	0	5,827	0	0	0	5,827
		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	13,312,912	0	13,312,912	0	13,312,912	35,306	0	35,306	13,348,218
		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	175,386,701	1,475,600	173,911,101	0	173,911,101	250,230	0	250,230	174,161,331
		3151	4,658,272	77,000	4,581,272	0	4,581,272	18,109	0	18,109	4,599,381
		3152	45,708,153	0	45,708,153	25,516,150	71,224,303	92,259,165	0	92,259,165	163,483,468
		3153	10,341,387	0	10,341,387	0	10,341,387	833,380	0	833,380	11,174,767
		3154	255,881,590	2,084,600	253,796,990	0	253,796,990	379,583	0	379,583	254,176,573
		3155	0	0	0	0	0	0	0	0	0
		3156	7,516,053	84,000	7,432,053	0	7,432,053	8,224	0	8,224	7,440,277
		3158	2,371,203	42,000	2,329,203	0	2,329,203	0	0	0	2,329,203
		3159	54,305,549	0	54,305,549	0	54,305,549	2,308,865	0	2,308,865	56,614,414
		3160	22,851,094	161,000	22,690,094	0	22,690,094	430,783	0	430,783	23,120,877
		3161	1,163,347	14,000	1,149,347	0	1,149,347	0	0	0	1,149,347
		3162	0	0	0	0	0	0	0	0	0
		3165	384,964,349	3,446,800	381,517,549	0	381,517,549	277,854	0	277,854	381,795,403
		3166	0	0	0	0	0	0	0	0	0
		3167	150,462,282	1,442,000	149,020,282	0	149,020,282	391,436	0	391,436	149,411,718
		3168	219,198,688	1,666,000	217,532,688	0	217,532,688	184,380	0	184,380	217,717,068
		3169	7,386,514	0	7,386,514	0	7,386,514	311,708	0	311,708	7,698,222
		3170	1,254,800	14,000	1,240,800	0	1,240,800	0	0	0	1,240,800
		3171	0	0	0	0	0	0	0	0	0
		3172	901,790	0	901,790	0	901,790	0	0	0	901,790
		3174	172,373,290	1,561,000	170,812,290	0	170,812,290	226,441	0	226,441	171,038,731
		3175	48,498,624	0	48,498,624	0	48,498,624	0	0	0	48,498,624
		3176	0	0	0	0	0	0	0	0	0
		3177	2,974,676	0	2,974,676	0	2,974,676	1,473,574	0	1,473,574	4,448,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	9,800	0	9,800	9,800
		3180	162,849,008	308,000	162,541,008	0	162,541,008	16,484,509	0	16,484,509	179,025,517
		3181	72,907,625	0	72,907,625	0	72,907,625	12,151,973	0	12,151,973	85,059,598
		3182	6,729,584	0	6,729,584	0	6,729,584	425,926	0	425,926	7,155,510
		3183	25,354,172	385,000	24,969,172	0	24,969,172	37,179	0	37,179	25,006,351
		3185	63,444,156	0	63,444,156	0	63,444,156	808,555	0	808,555	64,252,711
		3186	0	0	0	0	0	0	0	0	0
		3187	104,100	0	104,100	0	104,100	0	0	0	104,100
		3188	0	0	0	0	0	0	0	0	0
		3189	960,000	0	960,000	0	960,000	0	0	0	960,000
		3190	3,756	0	3,756	0	3,756	0	0	0	3,756
		3195	26,544,310	259,000	26,285,310	0	26,285,310	22,719	0	22,719	26,308,029
		3196	6,257,575	0	6,257,575	0	6,257,575	193,404	0	193,404	6,450,979
		3197	0	0	0	0	0	0	0	0	0
		3198	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7086	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620
		60059	3,582,631	7,000	3,575,631	0	3,575,631	0	0	0	3,575,631
		60060	33,358,627	196,000	33,162,627	0	33,162,627	238,086	0	238,086	33,400,713
		60061	4,183,753	0	4,183,753	0	4,183,753	0	0	0	4,183,753
		60062	2,061,390	0	2,061,390	0	2,061,390	0	0	0	2,061,390
		60063	40,516,219	70,000	40,446,219	0	40,446,219	514,511	0	514,511	40,960,730
		60064	636,684	7,000	629,684	0	629,684	0	0	0	629,684
		60065	2,410,467	0	2,410,467	0	2,410,467	0	0	0	2,410,467
		60066	54,579,807	819,000	53,760,807	0	53,760,807	255,459	0	255,459	54,016,266
		60067	864,133	7,000	857,133	0	857,133	0	0	0	857,133
		60068	82,776,600	350,000	82,426,600	0	82,426,600	1,597,520	0	1,597,520	84,024,120
		60070	36,933,858	294,000	36,639,858	0	36,639,858	120,671	0	120,671	36,760,529
		60071	184,496	0	184,496	0	184,496	0	0	0	184,496
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	83,120	7,000	76,120	0	76,120	0	0	0	76,120
		60076	21,219,062	294,000	20,925,062	0	20,925,062	8,234	0	8,234	20,933,296
		60077	27,809	0	27,809	0	27,809	0	0	0	27,809
		60078	14,012,698	105,000	13,907,698	0	13,907,698	0	0	0	13,907,698

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	18,462,818	133,000	18,329,818	0	18,329,818	80,251	0	80,251	18,410,069
		60080	4,739,272	35,000	4,704,272	0	4,704,272	0	0	0	4,704,272
		60081	24,595,021	196,000	24,399,021	0	24,399,021	24,434	0	24,434	24,423,455
		60082	184,442	0	184,442	0	184,442	0	0	0	184,442
		60083	37,498	0	37,498	0	37,498	0	0	0	37,498
		60084	17,416,605	63,000	17,353,605	0	17,353,605	28,917	0	28,917	17,382,522
		60090	30,572,944	21,000	30,551,944	0	30,551,944	6,365,222	0	6,365,222	36,917,166
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607

SUBTOTAL FOR FUND	0671		13,635,258,122	126,199,978	13,509,058,144	25,929,679	13,534,987,823	515,816,490	21,000	515,795,490	14,050,783,313
-------------------	------	--	----------------	-------------	----------------	------------	----------------	-------------	--------	-------------	----------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	511,116	0	511,116	0	511,116	0	0	0	511,116
		3232	0	0	0	0	0	0	0	0	0
		3233	1,194,798	0	1,194,798	0	1,194,798	0	0	0	1,194,798
		3234	0	0	0	0	0	0	0	0	0
		3235	2,755,449	0	2,755,449	0	2,755,449	0	0	0	2,755,449
		3236	68,830	0	68,830	0	68,830	0	0	0	68,830
		3237	0	0	0	0	0	0	0	0	0
		3238	2,882,017	0	2,882,017	0	2,882,017	0	0	0	2,882,017
		3239	12,016,120	0	12,016,120	0	12,016,120	0	0	0	12,016,120
		3240	132,379	0	132,379	0	132,379	0	0	0	132,379
		3241	26,083	0	26,083	0	26,083	0	0	0	26,083
		3242	1,385,468	0	1,385,468	0	1,385,468	0	0	0	1,385,468
		3243	3,738,729	7,000	3,731,729	0	3,731,729	42,762	0	42,762	3,774,491
		3244	0	0	0	0	0	0	0	0	0
		3245	61,459	0	61,459	0	61,459	0	0	0	61,459
		3246	26,872,075	14,000	26,858,075	0	26,858,075	1,838,922	0	1,838,922	28,696,997
		3247	0	0	0	0	0	0	0	0	0
4000			152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
4001			5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
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			1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
4006			4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
4007			5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
4008			41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
4009			0	0	0	0	0	0	0	0	0
4010			58,081	0	58,081	0	58,081	0	0	0	58,081
4011			108,477	0	108,477	0	108,477	0	0	0	108,477
4012			3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
4013			107,402	0	107,402	0	107,402	0	0	0	107,402
4014			546,211	0	546,211	0	546,211	0	0	0	546,211
4015			83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	0	0	0	0	0	0	0	0	0
		6072	17,298,385	161,000	17,137,385	0	17,137,385	32,319	0	32,319	17,169,704
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727
		6107	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825
		6140	0	0	0	0	0	0	0	0	0
		6141	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325
		6173	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193
		6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
		7018	0	0	0	0	0	0	0	0	0
		7019	8,057,796	91,000	7,966,796	0	7,966,796	0	0	0	7,966,796
		7020	10,625,582	236,600	10,388,982	0	10,388,982	0	0	0	10,388,982
		7021	0	0	0	0	0	0	0	0	0
		7022	152,061,006	2,385,600	149,675,406	0	149,675,406	106,886	0	106,886	149,782,292
		7023	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
		7024	15,297,203	231,000	15,066,203	0	15,066,203	0	0	0	15,066,203
		7025	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
		7026	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
		7027	416,147	0	416,147	0	416,147	0	0	0	416,147
		7028	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
		7029	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
		7030	0	0	0	0	0	0	0	0	0
		7031	30,180,757	182,000	29,998,757	0	29,998,757	5,201,327	0	5,201,327	35,200,084
		7032	18,598,723	336,000	18,262,723	0	18,262,723	0	0	0	18,262,723
		7033	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
		7034	46,733	0	46,733	0	46,733	0	0	0	46,733
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	61,035,296	952,000	60,083,296	0	60,083,296	112,719	0	112,719	60,196,015
		7038	82,497,934	1,302,000	81,195,934	0	81,195,934	27,669	0	27,669	81,223,603
		7039	38,414,338	497,000	37,917,338	0	37,917,338	27,976	0	27,976	37,945,314
		7040	4,296,796	56,000	4,240,796	0	4,240,796	46,951	0	46,951	4,287,747
		7041	62,253,015	658,000	61,595,015	0	61,595,015	57,717	0	57,717	61,652,732
		7042	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
		7043	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
		7044	7,808	0	7,808	0	7,808	0	0	0	7,808
		7045	0	0	0	0	0	0	0	0	0
		7046	12,697,175	154,000	12,543,175	0	12,543,175	0	0	0	12,543,175
		7047	42,064,678	630,000	41,434,678	0	41,434,678	43,186	0	43,186	41,477,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	18,730,425	399,000	18,331,425	0	18,331,425	13,505	0	13,505	18,344,930
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829
		7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059
		60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60092	0	0	0	0	0	0	0	0	0
		60093	3,120,477	14,000	3,106,477	0	3,106,477	0	0	0	3,106,477
		60094	0	0	0	0	0	0	0	0	0
		60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		62000	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111
		63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273
		63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		77000	80,915,885	842,800	80,073,085	0	80,073,085	262,271	7,000	255,271	80,328,356
		77001	954,206	21,000	933,206	0	933,206	8,632	0	8,632	941,838
		77002	65,426,059	210,000	65,216,059	0	65,216,059	2,619,620	0	2,619,620	67,835,679
		77003	590,771	7,000	583,771	0	583,771	0	0	0	583,771
		77004	901,054	7,000	894,054	0	894,054	0	0	0	894,054
		77005	1,332,444	0	1,332,444	0	1,332,444	0	0	0	1,332,444
		77006	28,641,334	161,000	28,480,334	0	28,480,334	0	0	0	28,480,334
		77007	17,439,380	133,000	17,306,380	0	17,306,380	65,879	0	65,879	17,372,259
		77008	23,506	0	23,506	0	23,506	0	0	0	23,506
		77009	762,374	7,000	755,374	0	755,374	0	0	0	755,374
		84000	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
		84001	18,549,655	70,000	18,479,655	0	18,479,655	259,108,445	0	259,108,445	277,588,100
		84002	104,383	0	104,383	0	104,383	0	0	0	104,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	84003	35,306,086	42,000	35,264,086	0	35,264,086	192,143,216	0	192,143,216	227,407,302
		84004	37,652,722	42,000	37,610,722	0	37,610,722	518,832,684	0	518,832,684	556,443,406
		84005	39,034,347	70,000	38,964,347	0	38,964,347	589,505	0	589,505	39,553,852
		84006	1,774,288	0	1,774,288	0	1,774,288	0	0	0	1,774,288
		84007	2,529,744	0	2,529,744	0	2,529,744	7,403,250	0	7,403,250	9,932,994
		84010	6,103,251	35,000	6,068,251	0	6,068,251	0	0	0	6,068,251
		84011	403,023	0	403,023	0	403,023	0	0	0	403,023
		84012	3,636,630	49,000	3,587,630	0	3,587,630	881,855	0	881,855	4,469,485
		84013	7,150,502	0	7,150,502	0	7,150,502	231,511,097	0	231,511,097	238,661,599
		84014	801,130	0	801,130	0	801,130	0	0	0	801,130
		84015	4,816,532	14,000	4,802,532	0	4,802,532	0	0	0	4,802,532
		84016	998,987	0	998,987	0	998,987	0	0	0	998,987
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261
		89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082
		91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332
		91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864
		91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994
		92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745

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 2015/16

FUND	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	92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0998		43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,421,147,797	21,858,200	2,399,289,597	144,184	2,399,433,781	126,329,486	158,864	126,170,622	2,525,604,403
		1001	4,086,015	0	4,086,015	20,430	4,106,445	0	0	0	4,106,445
		1002	0	0	0	0	0	0	0	0	0
		1003	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
		1004	0	0	0	0	0	0	0	0	0
		1005	292,442,622	4,709,600	287,733,022	0	287,733,022	239,645	0	239,645	287,972,667
		1006	0	0	0	0	0	0	0	0	0
		1007	73,025,065	0	73,025,065	0	73,025,065	16,418,450	0	16,418,450	89,443,515
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	829,134,533	9,429,000	819,705,533	0	819,705,533	924,347	0	924,347	820,629,880
		1011	1,420,813	21,000	1,399,813	0	1,399,813	0	0	0	1,399,813
		1012	34,523,076	0	34,523,076	0	34,523,076	3,369,418	0	3,369,418	37,892,494
		1013	10,690,881	0	10,690,881	0	10,690,881	546,797	0	546,797	11,237,678
		1014	10,268,596	0	10,268,596	0	10,268,596	1,861,270	0	1,861,270	12,129,866
		1015	15,496,146	0	15,496,146	0	15,496,146	9,101,889	0	9,101,889	24,598,035
		1016	188,614	0	188,614	0	188,614	0	0	0	188,614
		2001	76,167,747	1,930,600	74,237,147	0	74,237,147	211,661	0	211,661	74,448,808
		2002	238,123,487	4,298,000	233,825,487	0	233,825,487	427,076	0	427,076	234,252,563
		2003	22,114,962	406,000	21,708,962	0	21,708,962	56,054	0	56,054	21,765,016
		2004	45,082,962	574,000	44,508,962	0	44,508,962	95,785	0	95,785	44,604,747
		2005	52,025,005	385,000	51,640,005	0	51,640,005	385,278	0	385,278	52,025,283
		2006	24,598,822	0	24,598,822	0	24,598,822	321,656	0	321,656	24,920,478
		2007	17,418	0	17,418	0	17,418	0	0	0	17,418
		2008	209,108,044	2,238,600	206,869,444	0	206,869,444	4,630,392	0	4,630,392	211,499,836
		2009	13,454,056	0	13,454,056	0	13,454,056	3,249,297	0	3,249,297	16,703,353
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	157,991,572	1,638,000	156,353,572	7,841	156,361,413	4,371,733	0	4,371,733	160,733,146
		2013	7,736,278	28,000	7,708,278	0	7,708,278	0	0	0	7,708,278
		2014	0	0	0	0	0	0	0	0	0
		2015	17,894,771	35,000	17,859,771	0	17,859,771	125,020	0	125,020	17,984,791
		2016	52,803,904	14,000	52,789,904	118,919	52,908,823	5,747,885	0	5,747,885	58,656,708

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	2,053,630	21,000	2,032,630	0	2,032,630	106,270	0	106,270	2,138,900
		2052	0	0	0	0	0	0	0	0	0
		2053	1,737,785	0	1,737,785	0	1,737,785	0	0	0	1,737,785
		2054	410,311	0	410,311	0	410,311	154,283	0	154,283	564,594
		2055	0	0	0	0	0	0	0	0	0
		3000	1,473,932,107	24,628,578	1,449,303,529	0	1,449,303,529	8,342,355	0	8,342,355	1,457,645,884
		3001	722,211	7,000	715,211	0	715,211	0	0	0	715,211
		3002	197,860,080	2,520,000	195,340,080	0	195,340,080	2,709,636	0	2,709,636	198,049,716
		3003	85,359,290	1,750,000	83,609,290	0	83,609,290	54,434	0	54,434	83,663,724
		3004	9,737,962	119,000	9,618,962	0	9,618,962	0	0	0	9,618,962
		3005	13,435,936	168,000	13,267,936	0	13,267,936	110,528	0	110,528	13,378,464
		3006	80,334,929	875,000	79,459,929	0	79,459,929	6,014,104	0	6,014,104	85,474,033
		3007	271,242,650	2,889,600	268,353,050	0	268,353,050	5,593,431	0	5,593,431	273,946,481
		3008	32,862,981	588,000	32,274,981	0	32,274,981	45,680	0	45,680	32,320,661
		3009	0	0	0	0	0	25,206,204	0	25,206,204	25,206,204
		3010	40,684,752	0	40,684,752	0	40,684,752	4,689,436	0	4,689,436	45,374,188
		3011	22,820,284	140,000	22,680,284	0	22,680,284	0	0	0	22,680,284
		3012	0	0	0	0	0	0	0	0	0
		3013	2,116,483	0	2,116,483	0	2,116,483	0	0	0	2,116,483
		3014	72,420,128	0	72,420,128	280,962	72,701,090	7,033,097	0	7,033,097	79,734,187
		3015	328,149,342	2,552,200	325,597,142	0	325,597,142	307,264	0	307,264	325,904,406
		3016	0	0	0	0	0	0	0	0	0
		3017	26,252,308	0	26,252,308	0	26,252,308	3,342,693	0	3,342,693	29,595,001
		3018	20,352,069	154,000	20,198,069	0	20,198,069	0	0	0	20,198,069
		3019	4,940,969	0	4,940,969	0	4,940,969	284,612	0	284,612	5,225,581
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,664	0	23,664	1,560	25,224	0	0	0	25,224
		3023	15,676	0	15,676	0	15,676	0	0	0	15,676
		3024	73,824	0	73,824	0	73,824	0	0	0	73,824
		3025	0	0	0	0	0	0	0	0	0
		3026	108,802,605	1,629,600	107,173,005	0	107,173,005	158,889	0	158,889	107,331,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	624,473	0	624,473	0	624,473	0	0	0	624,473
		3029	2,704	0	2,704	0	2,704	0	0	0	2,704
		3030	1,078	0	1,078	0	1,078	0	0	0	1,078
		3031	12,240	0	12,240	0	12,240	0	0	0	12,240
		3032	24,392	0	24,392	0	24,392	0	0	0	24,392
		3033	52,278,465	637,000	51,641,465	0	51,641,465	70,733	0	70,733	51,712,198
		3034	0	0	0	0	0	0	0	0	0
		3035	12,876,383	0	12,876,383	0	12,876,383	1,957,419	0	1,957,419	14,833,802
		3036	555,583,429	1,236,200	554,347,229	0	554,347,229	73,280,294	0	73,280,294	627,627,523
		3037	705,687	0	705,687	0	705,687	84,361	0	84,361	790,048
		3038	76,013,065	1,281,000	74,732,065	0	74,732,065	208,996	0	208,996	74,941,061
		3039	9,960,445	0	9,960,445	0	9,960,445	38,117	0	38,117	9,998,562
		3040	8,828,495	98,000	8,730,495	0	8,730,495	22,449	0	22,449	8,752,944
		3041	27,070,967	327,600	26,743,367	0	26,743,367	41,322	0	41,322	26,784,689
		3042	0	0	0	0	0	0	0	0	0
		3043	37,929,735	602,000	37,327,735	0	37,327,735	56,497	0	56,497	37,384,232
		3044	45,636,252	0	45,636,252	0	45,636,252	1,444,261	0	1,444,261	47,080,513
		3045	0	0	0	0	0	0	0	0	0
		3046	17,558,536	210,000	17,348,536	0	17,348,536	0	0	0	17,348,536
		3047	6,830,657	0	6,830,657	0	6,830,657	0	0	0	6,830,657
		3048	0	0	0	0	0	0	0	0	0
		3049	4,070,604	7,000	4,063,604	0	4,063,604	0	0	0	4,063,604
		3050	85,483,934	0	85,483,934	0	85,483,934	6,484,786	0	6,484,786	91,968,720
		3051	15,075,128	0	15,075,128	0	15,075,128	731,753	0	731,753	15,806,881
		3052	12,477,487	147,000	12,330,487	0	12,330,487	0	0	0	12,330,487
		3053	73,752,941	0	73,752,941	0	73,752,941	5,625,572	0	5,625,572	79,378,513
		3054	17,730,130	98,000	17,632,130	0	17,632,130	0	0	0	17,632,130
		3055	0	0	0	0	0	0	0	0	0
		3056	92,979,482	1,323,000	91,656,482	0	91,656,482	125,303	0	125,303	91,781,785
		3057	15,415,226	119,000	15,296,226	0	15,296,226	3,077,767	0	3,077,767	18,373,993
		3058	257,023,344	3,829,000	253,194,344	0	253,194,344	282,509	0	282,509	253,476,853
		3059	270,645,912	0	270,645,912	48,000	270,693,912	29,767,233	0	29,767,233	300,461,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	773,651	7,000	766,651	0	766,651	0	0	0	766,651
		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	1,201,223	0	1,201,223	0	1,201,223	0	0	0	1,201,223
		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	1,793	0	1,793	0	1,793	0	0	0	1,793
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	308,960	7,000	301,960	0	301,960	0	0	0	301,960
		3210	75,247,302	544,600	74,702,702	0	74,702,702	60,690	0	60,690	74,763,392
		3211	5,375,226	42,000	5,333,226	0	5,333,226	16,536	0	16,536	5,349,762
		3212	414,268	7,000	407,268	0	407,268	0	0	0	407,268
		3213	44,305,383	327,600	43,977,783	0	43,977,783	0	0	0	43,977,783
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	3,808,758	35,000	3,773,758	0	3,773,758	0	0	0	3,773,758
		3217	11,084,432	91,000	10,993,432	0	10,993,432	0	0	0	10,993,432
		3218	2,853,289	0	2,853,289	0	2,853,289	0	0	0	2,853,289
		3219	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
		3220	21,018,589	175,000	20,843,589	0	20,843,589	6,135	0	6,135	20,849,724
		3221	3,705	0	3,705	0	3,705	0	0	0	3,705
		3222	0	0	0	0	0	0	0	0	0
		3223	2,685,400	0	2,685,400	0	2,685,400	0	0	0	2,685,400
		3224	71,751	0	71,751	0	71,751	0	0	0	71,751
		3225	0	0	0	0	0	0	0	0	0
		3226	10,993,244	0	10,993,244	0	10,993,244	0	0	0	10,993,244
		3227	118,451	0	118,451	0	118,451	0	0	0	118,451
		3228	41,112,600	235,200	40,877,400	0	40,877,400	56,648	0	56,648	40,934,048
		3229	78,765	0	78,765	0	78,765	0	0	0	78,765
		3230	273,463	0	273,463	0	273,463	0	0	0	273,463

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 2015/16

FUND	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	520,316	0	520,316	0	520,316	0	0	0	520,316
		6009	0	0	0	0	0	0	0	0	0
		6010	751,596	7,000	744,596	0	744,596	0	0	0	744,596
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,759,789	355,600	11,404,189	0	11,404,189	0	0	0	11,404,189
		6017	22,821,322	343,000	22,478,322	0	22,478,322	18,724	0	18,724	22,497,046
		6018	4,309,296	0	4,309,296	0	4,309,296	0	0	0	4,309,296
		6019	22,210,951	147,000	22,063,951	0	22,063,951	2,403,424	0	2,403,424	24,467,375
		6020	27,766,896	154,000	27,612,896	0	27,612,896	0	0	0	27,612,896
		6021	0	0	0	113,200	113,200	377,374	0	377,374	490,574
		6022	0	0	0	0	0	0	0	0	0
		6023	140,830,917	2,244,200	138,586,717	0	138,586,717	2,531,930	0	2,531,930	141,118,647
		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	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
		6028	20,231,666	28,000	20,203,666	0	20,203,666	356,911	0	356,911	20,560,577
		6029	48,450,526	742,000	47,708,526	0	47,708,526	102,708	0	102,708	47,811,234
		6030	0	0	0	0	0	0	0	0	0
		6031	32,981,058	427,000	32,554,058	0	32,554,058	74,202	0	74,202	32,628,260
		6032	0	0	0	0	0	0	0	0	0
		6033	77,370,363	882,000	76,488,363	0	76,488,363	3,590,252	0	3,590,252	80,078,615
		6034	63,708	0	63,708	0	63,708	0	0	0	63,708
		6035	28,946,177	0	28,946,177	0	28,946,177	1,963,068	0	1,963,068	30,909,245
		6036	69,952,851	0	69,952,851	0	69,952,851	12,911,057	0	12,911,057	82,863,908
		6037	0	0	0	0	0	0	0	0	0
		6038	17,352,019	245,000	17,107,019	0	17,107,019	29,469	0	29,469	17,136,488
		6039	113,546,770	1,115,800	112,430,970	0	112,430,970	72,526	0	72,526	112,503,496
		6040	14,220,507	0	14,220,507	0	14,220,507	2,613,614	0	2,613,614	16,834,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	12,750,079	112,000	12,638,079	0	12,638,079	0	0	0	12,638,079
		6076	0	0	0	0	0	0	0	0	0
		6077	16,880,088	0	16,880,088	0	16,880,088	9,867	0	9,867	16,889,955
		6078	26,583,248	0	26,583,248	0	26,583,248	2,700,877	0	2,700,877	29,284,125
		6079	22,038,681	252,000	21,786,681	0	21,786,681	23,625	0	23,625	21,810,306
		6080	0	0	0	0	0	0	0	0	0
		6081	21,000,000	0	21,000,000	0	21,000,000	0	0	0	21,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	12,331,372	0	12,331,372	0	12,331,372	3,005,751	0	3,005,751	15,337,123
		6084	75,131,799	0	75,131,799	0	75,131,799	0	0	0	75,131,799
		6085	22,562,627	231,000	22,331,627	0	22,331,627	16,810	0	16,810	22,348,437
		6086	12,721,931	63,000	12,658,931	0	12,658,931	9,240	0	9,240	12,668,171
		6087	12,929,702	140,000	12,789,702	0	12,789,702	20,734	0	20,734	12,810,436
		6088	16,571,410	161,000	16,410,410	0	16,410,410	8,592	0	8,592	16,419,002
		6089	349,389	0	349,389	0	349,389	0	0	0	349,389
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	30,649,587	336,000	30,313,587	0	30,313,587	13,462	0	13,462	30,327,049
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	88,839,551	1,181,600	87,657,951	0	87,657,951	206,967	0	206,967	87,864,918
		6096	7,077,480	98,000	6,979,480	0	6,979,480	6,863	0	6,863	6,986,343
		6097	38,306,132	511,000	37,795,132	0	37,795,132	91,987	0	91,987	37,887,119
		6098	32,288,222	469,000	31,819,222	0	31,819,222	34,913	0	34,913	31,854,135
		6099	150,489,858	1,944,600	148,545,258	0	148,545,258	445,733	0	445,733	148,990,991
		6100	0	0	0	0	0	0	0	0	0
		6101	430,335	0	430,335	0	430,335	0	0	0	430,335
		6102	16,530,318	217,000	16,313,318	0	16,313,318	74,137	0	74,137	16,387,455
		6103	118,340,994	1,496,600	116,844,394	0	116,844,394	266,886	0	266,886	117,111,280
		6104	0	0	0	0	0	0	0	0	0
		6105	45,388,108	644,000	44,744,108	0	44,744,108	83,716	0	83,716	44,827,824
		6106	31,070,153	159,600	30,910,553	0	30,910,553	74,174	0	74,174	30,984,727

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	264,647	7,000	257,647	0	257,647	0	0	0	257,647
		6108	0	0	0	0	0	0	0	0	0
		6109	58,540,914	742,000	57,798,914	0	57,798,914	160,928	0	160,928	57,959,842
		6110	4,697,478	70,000	4,627,478	0	4,627,478	5,121	0	5,121	4,632,599
		6111	67,698,614	539,000	67,159,614	0	67,159,614	5,425,106	0	5,425,106	72,584,720
		6112	304,074	0	304,074	0	304,074	0	0	0	304,074
		6113	57,021,672	726,600	56,295,072	0	56,295,072	134,702	0	134,702	56,429,774
		6114	0	0	0	0	0	0	0	0	0
		6115	161,036	0	161,036	0	161,036	0	0	0	161,036
		6116	0	0	0	0	0	267,422	0	267,422	267,422
		6117	5,325,588	42,000	5,283,588	0	5,283,588	0	0	0	5,283,588
		6118	17,896,060	56,000	17,840,060	0	17,840,060	39,382	0	39,382	17,879,442
		6119	735,025	0	735,025	0	735,025	0	0	0	735,025
		6120	282,431	7,000	275,431	0	275,431	0	0	0	275,431
		6121	0	0	0	0	0	0	0	0	0
		6122	48,498,276	616,000	47,882,276	0	47,882,276	51,072	0	51,072	47,933,348
		6123	63,423,043	936,600	62,486,443	0	62,486,443	279,451	0	279,451	62,765,894
		6124	1,376,645	14,000	1,362,645	0	1,362,645	0	0	0	1,362,645
		6125	4,551,269	42,000	4,509,269	0	4,509,269	0	0	0	4,509,269
		6126	3,611,519	0	3,611,519	0	3,611,519	1,767,822	0	1,767,822	5,379,341
		6127	160,482	0	160,482	0	160,482	0	0	0	160,482
		6128	96,544,650	1,118,600	95,426,050	0	95,426,050	61,470	0	61,470	95,487,520
		6129	4,523,923	70,000	4,453,923	0	4,453,923	0	0	0	4,453,923
		6130	10,394,984	147,000	10,247,984	0	10,247,984	70,674	0	70,674	10,318,658
		6131	0	0	0	0	0	0	0	0	0
		6132	15,944,790	154,000	15,790,790	0	15,790,790	18,571	0	18,571	15,809,361
		6133	949,852	0	949,852	0	949,852	0	0	0	949,852
		6134	0	0	0	0	0	0	0	0	0
		6135	1,462,683	0	1,462,683	0	1,462,683	0	0	0	1,462,683
		6136	3,481,715	0	3,481,715	0	3,481,715	0	0	0	3,481,715
		6137	1,644,840	0	1,644,840	0	1,644,840	0	0	0	1,644,840
		6138	0	0	0	0	0	0	0	0	0
		6139	71,825	0	71,825	0	71,825	0	0	0	71,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	449,054	0	449,054	0	449,054	0	0	0	449,054
		6142	0	0	0	0	0	0	0	0	0
		6143	19,446,154	112,000	19,334,154	0	19,334,154	8,922	0	8,922	19,343,076
		6144	0	0	0	0	0	0	0	0	0
		6145	70,224	0	70,224	0	70,224	0	0	0	70,224
		6146	15,803,279	0	15,803,279	0	15,803,279	0	0	0	15,803,279
		6147	0	0	0	0	0	0	0	0	0
		6148	1,224,375	7,000	1,217,375	0	1,217,375	0	0	0	1,217,375
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	289,002	0	289,002	0	289,002	0	0	0	289,002
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,746,963	63,000	6,683,963	0	6,683,963	0	0	0	6,683,963
		6155	10,653,756	147,000	10,506,756	0	10,506,756	7,393	0	7,393	10,514,149
		6156	0	0	0	0	0	0	0	0	0
		6157	2,168,059	0	2,168,059	0	2,168,059	0	0	0	2,168,059
		6158	2,005,859	7,000	1,998,859	0	1,998,859	17,918	0	17,918	2,016,777
		6159	626,889	0	626,889	0	626,889	0	0	0	626,889
		6160	2,924,977	7,000	2,917,977	0	2,917,977	0	0	0	2,917,977
		6161	165,406,911	1,405,600	164,001,311	0	164,001,311	400,546	0	400,546	164,401,857
		6162	0	0	0	0	0	0	0	0	0
		6163	1,278,132	0	1,278,132	0	1,278,132	0	0	0	1,278,132
		6164	0	0	0	0	0	0	0	0	0
		6165	3,515,123	14,000	3,501,123	0	3,501,123	0	0	0	3,501,123
		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	236,352,091	1,573,600	234,778,491	0	234,778,491	188,918	0	188,918	234,967,409
		6170	0	0	0	0	0	0	0	0	0
		6171	30,111,038	0	30,111,038	0	30,111,038	0	0	0	30,111,038
		6172	197,315,909	2,042,600	195,273,309	0	195,273,309	278,016	0	278,016	195,551,325

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	439,103	0	439,103	0	439,103	0	0	0	439,103
		6174	0	0	0	0	0	0	0	0	0
		6175	20,221,029	315,000	19,906,029	0	19,906,029	0	0	0	19,906,029
		6176	108,831	7,000	101,831	0	101,831	0	0	0	101,831
		6177	3,884,341	42,000	3,842,341	0	3,842,341	0	0	0	3,842,341
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	36,382,518	306,600	36,075,918	0	36,075,918	192,843	0	192,843	36,268,761
		6181	101,385,909	0	101,385,909	0	101,385,909	341,148	0	341,148	101,727,057
		6182	120,632,673	882,000	119,750,673	0	119,750,673	159,951	0	159,951	119,910,624
		6183	21,397,773	210,000	21,187,773	0	21,187,773	31,976	0	31,976	21,219,749
		6184	712,966	0	712,966	0	712,966	0	0	0	712,966
		6185	456,421	7,000	449,421	0	449,421	11,317	0	11,317	460,738
		6186	0	0	0	0	0	0	0	0	0
		6187	13,020,210	12,600	13,007,610	0	13,007,610	82,206	0	82,206	13,089,816
		6188	5,208,945	70,000	5,138,945	0	5,138,945	57,336	0	57,336	5,196,281
		6189	199,081	7,000	192,081	0	192,081	0	0	0	192,081
		6190	35,323,003	245,000	35,078,003	0	35,078,003	19,836	0	19,836	35,097,839
		6191	14,699,535	47,600	14,651,935	0	14,651,935	0	0	0	14,651,935
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	40,417,236	224,000	40,193,236	0	40,193,236	67,722	0	67,722	40,260,958
		6195	104,966	0	104,966	0	104,966	0	0	0	104,966
		6196	12,535,365	7,000	12,528,365	0	12,528,365	0	0	0	12,528,365
		6197	650,627	0	650,627	0	650,627	0	0	0	650,627
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	28,722,796	441,000	28,281,796	0	28,281,796	32,133	0	32,133	28,313,929
		6201	0	0	0	0	0	0	0	0	0
		6202	9,889,119	0	9,889,119	0	9,889,119	40,928,297	0	40,928,297	50,817,416
		6203	1,804,860	0	1,804,860	0	1,804,860	0	0	0	1,804,860
		6204	2,896,202	0	2,896,202	0	2,896,202	10,786	0	10,786	2,906,988
		6205	111,056,859	959,000	110,097,859	0	110,097,859	181,334	0	181,334	110,279,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	6206	29,864,777	180,600	29,684,177	0	29,684,177	29,317	0	29,317	29,713,494
		6207	2,335,000	0	2,335,000	0	2,335,000	0	0	0	2,335,000
		6208	4,210,341	0	4,210,341	0	4,210,341	0	0	0	4,210,341
		6209	7,540,716	28,000	7,512,716	0	7,512,716	0	0	0	7,512,716
		6210	0	0	0	0	0	0	0	0	0
		6211	24,466,008	0	24,466,008	0	24,466,008	9,184	0	9,184	24,475,192
		6212	7,473,952	0	7,473,952	0	7,473,952	0	0	0	7,473,952
		6213	7,015,302	0	7,015,302	0	7,015,302	0	0	0	7,015,302
		6214	73,811,892	530,600	73,281,292	0	73,281,292	136,348	0	136,348	73,417,640
		6215	10,948,666	0	10,948,666	0	10,948,666	106,232	0	106,232	11,054,898
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,160,064	0	1,160,064	0	1,160,064	0	0	0	1,160,064
		6219	0	0	0	0	0	0	0	0	0
		6220	2,212,634	0	2,212,634	0	2,212,634	0	0	0	2,212,634
		6221	0	0	0	0	0	0	0	0	0
		7000	4,291,514,092	57,652,000	4,233,862,092	113,370	4,233,975,462	126,619,572	0	126,619,572	4,360,595,034
		7001	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
		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	45,974,032	656,600	45,317,432	0	45,317,432	54,173	0	54,173	45,371,605
		7007	0	0	0	0	0	0	0	0	0
		7008	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
		7009	0	0	0	0	0	0	0	0	0
		7010	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
		7011	47,833,507	840,000	46,993,507	0	46,993,507	41,320	0	41,320	47,034,827
		7012	78,305,322	1,239,000	77,066,322	0	77,066,322	51,960	0	51,960	77,118,282
		7013	808,580,075	6,361,600	802,218,475	0	802,218,475	16,453,911	0	16,453,911	818,672,386
		7014	1,075,433	21,000	1,054,433	0	1,054,433	0	0	0	1,054,433
		7015	2,406,182	28,000	2,378,182	0	2,378,182	0	0	0	2,378,182
		7016	759,189	0	759,189	0	759,189	0	0	0	759,189
		7017	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7051	0	0	0	0	0	0	0	0	0
		7052	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
		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	369,652,470	3,757,600	365,894,870	0	365,894,870	321,342	0	321,342	366,216,212
		7058	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
		7059	3,240,824	28,000	3,212,824	0	3,212,824	0	0	0	3,212,824
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
		7063	21,035,509	497,000	20,538,509	0	20,538,509	34,398	0	34,398	20,572,907
		7064	0	0	0	0	0	0	0	0	0
		7065	66,544,739	133,000	66,411,739	0	66,411,739	12,030,457	0	12,030,457	78,442,196
		7066	57,703	0	57,703	0	57,703	0	0	0	57,703
		7067	20,979,386	271,600	20,707,786	0	20,707,786	9,529	0	9,529	20,717,315
		7068	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
		7069	106,593,340	1,323,000	105,270,340	0	105,270,340	213,790	0	213,790	105,484,130
		7070	2,876,315	7,000	2,869,315	0	2,869,315	2,290,185	65,009	2,225,176	5,094,491
		7071	35,410,913	434,000	34,976,913	0	34,976,913	11,807	0	11,807	34,988,720
		7072	220,535,240	2,882,600	217,652,640	0	217,652,640	445,545	0	445,545	218,098,185
		7073	169,857,654	1,874,600	167,983,054	0	167,983,054	2,243,078	0	2,243,078	170,226,132
		7074	159,766,734	2,125,200	157,641,534	0	157,641,534	106,970	0	106,970	157,748,504
		7075	0	0	0	0	0	0	0	0	0
		7076	871,000	7,000	864,000	0	864,000	0	0	0	864,000
		7077	0	0	0	0	0	0	0	0	0
		7078	103,234,614	1,176,000	102,058,614	0	102,058,614	267,750	0	267,750	102,326,364
		7079	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
		7080	45,296,365	0	45,296,365	0	45,296,365	3,616,979	0	3,616,979	48,913,344
		7081	65,100	0	65,100	0	65,100	0	0	0	65,100
		7082	531,548,920	3,959,200	527,589,720	0	527,589,720	416,738	0	416,738	528,006,458
		7083	2,443,829	28,000	2,415,829	0	2,415,829	0	0	0	2,415,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	7084	9,536,888	189,000	9,347,888	0	9,347,888	6,301	0	6,301	9,354,189
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	144,921,056	908,600	144,012,456	0	144,012,456	17,729,618	0	17,729,618	161,742,074
		7088	62,151,921	266,000	61,885,921	0	61,885,921	20,341	0	20,341	61,906,262
		52000	3,835,106	0	3,835,106	104,544	3,939,650	7,809	0	7,809	3,947,459
		52001	0	0	0	0	0	1,747,170	0	1,747,170	1,747,170
		52003	26,284,779	28,000	26,256,779	0	26,256,779	13,133	0	13,133	26,269,912
		52010	5,364,945	0	5,364,945	0	5,364,945	149,436	0	149,436	5,514,381
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	569,712	0	569,712	0	569,712	0	0	0	569,712
		60001	6,186,061	0	6,186,061	0	6,186,061	0	0	0	6,186,061
		60002	3,374,038	0	3,374,038	0	3,374,038	0	0	0	3,374,038
		60003	9,061,187	14,000	9,047,187	0	9,047,187	65,034	0	65,034	9,112,221
		60005	360,416	0	360,416	0	360,416	1,697,943	0	1,697,943	2,058,359
		60006	41,300,455	273,000	41,027,455	0	41,027,455	54,523	0	54,523	41,081,978
		60007	7,809,717	7,000	7,802,717	65,667	7,868,384	0	0	0	7,868,384
		60008	233,239	7,000	226,239	0	226,239	0	0	0	226,239
		60009	292,862	0	292,862	0	292,862	0	0	0	292,862
		60010	1,800,367	7,000	1,793,367	0	1,793,367	313,881	0	313,881	2,107,248
		60012	1,094,996	0	1,094,996	0	1,094,996	417,560	0	417,560	1,512,556
		60013	0	0	0	0	0	0	0	0	0
		60014	315,138	0	315,138	0	315,138	0	0	0	315,138
		60016	0	0	0	0	0	0	0	0	0
		60017	3,229,883	7,000	3,222,883	0	3,222,883	88,794	0	88,794	3,311,677
		60019	764,655	14,000	750,655	0	750,655	20,140	0	20,140	770,795
		60020	56,472	0	56,472	0	56,472	0	0	0	56,472
		60021	0	0	0	0	0	0	0	0	0
		60022	694,624	0	694,624	0	694,624	0	0	0	694,624
		60023	1,377	0	1,377	0	1,377	0	0	0	1,377
		60024	103,587,719	889,000	102,698,719	0	102,698,719	864,461	7,000	857,461	103,556,180
		60025	1,675,236	0	1,675,236	0	1,675,236	218,823	0	218,823	1,894,059

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60026	125,231,455	1,043,000	124,188,455	0	124,188,455	2,220,331	0	2,220,331	126,408,786
		60027	0	0	0	0	0	0	0	0	0
		60028	6,119,691	7,000	6,112,691	0	6,112,691	0	0	0	6,112,691
		60029	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
		60030	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
		60031	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
		60032	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
		60033	70,761	0	70,761	0	70,761	0	0	0	70,761
		60034	35,979,009	182,000	35,797,009	0	35,797,009	820,924	7,000	813,924	36,610,933
		60035	40,539,619	182,000	40,357,619	0	40,357,619	236,919	7,000	229,919	40,587,538
		60036	1,236,703	0	1,236,703	0	1,236,703	0	0	0	1,236,703
		60037	915,864	7,000	908,864	0	908,864	0	0	0	908,864
		60038	20,745	0	20,745	0	20,745	0	0	0	20,745
		60039	1,922,150	0	1,922,150	0	1,922,150	0	0	0	1,922,150
		60040	5,477,358	0	5,477,358	0	5,477,358	1,017,862	0	1,017,862	6,495,220
		60041	2,424,922	14,000	2,410,922	0	2,410,922	0	0	0	2,410,922
		60042	17,133,108	175,000	16,958,108	0	16,958,108	1,420,463	0	1,420,463	18,378,571
		60043	0	0	0	0	0	0	0	0	0
		60044	11,970,579	168,000	11,802,579	0	11,802,579	6,888	0	6,888	11,809,467
		60045	3,174,427	14,000	3,160,427	0	3,160,427	691,092	0	691,092	3,851,519
		60046	1,559,544	0	1,559,544	0	1,559,544	0	0	0	1,559,544
		60047	316,665	0	316,665	0	316,665	0	0	0	316,665
		60048	13,613,220	35,000	13,578,220	0	13,578,220	63,300	0	63,300	13,641,520
		60049	12,993,015	14,000	12,979,015	0	12,979,015	149,266	0	149,266	13,128,281
		60050	1,704,596	42,000	1,662,596	0	1,662,596	17,284	0	17,284	1,679,880
		60051	574,179	0	574,179	0	574,179	0	0	0	574,179
		60052	6,036,898	21,000	6,015,898	0	6,015,898	28,678	0	28,678	6,044,576
		60053	12,037,338	0	12,037,338	0	12,037,338	377,101	0	377,101	12,414,439
		60054	431,038	0	431,038	0	431,038	0	0	0	431,038
		60055	440,583	0	440,583	0	440,583	0	0	0	440,583
		60056	0	0	0	0	0	0	0	0	0
		60057	258,697	0	258,697	0	258,697	0	0	0	258,697
		60058	0	0	0	0	0	158,620	0	158,620	158,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	60095	520,905	0	520,905	0	520,905	0	0	0	520,905
		60096	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
		60097	824,000	7,000	817,000	0	817,000	0	0	0	817,000
		60098	1,475,076	14,000	1,461,076	0	1,461,076	0	0	0	1,461,076
		60099	1,073,027	14,000	1,059,027	0	1,059,027	0	0	0	1,059,027
		60100	1,895,964	7,000	1,888,964	0	1,888,964	0	0	0	1,888,964
		60101	29,370	0	29,370	0	29,370	0	0	0	29,370
		60102	770,154	0	770,154	0	770,154	0	0	0	770,154
		60103	1,113,222	0	1,113,222	0	1,113,222	0	0	0	1,113,222
		60104	1,303,000	0	1,303,000	0	1,303,000	0	0	0	1,303,000
		60105	1,596,127	0	1,596,127	0	1,596,127	0	0	0	1,596,127
		60106	679,876	0	679,876	0	679,876	7,351	0	7,351	687,227
		60107	38,840	0	38,840	0	38,840	0	0	0	38,840
		60108	0	0	0	0	0	0	0	0	0
		60109	105,702	0	105,702	0	105,702	0	0	0	105,702
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	65,664	0	65,664	0	65,664	0	0	0	65,664
		60112	237,155	0	237,155	0	237,155	0	0	0	237,155
		60113	892,201	0	892,201	0	892,201	0	0	0	892,201
		60114	1,118,752	14,000	1,104,752	0	1,104,752	8,855	0	8,855	1,113,607
		63000	51,526,834	105,000	51,421,834	0	51,421,834	4,885,121	0	4,885,121	56,306,955
		63001	134,327,936	175,000	134,152,936	0	134,152,936	8,711,018	0	8,711,018	142,863,954
		63002	16,514,900	21,000	16,493,900	0	16,493,900	1,168,644	0	1,168,644	17,662,544
		63003	157,920,223	252,000	157,668,223	0	157,668,223	6,639,770	7,000	6,632,770	164,300,993
		63004	14,736,201	28,000	14,708,201	0	14,708,201	9,099	0	9,099	14,717,300
		63005	2,565,212	0	2,565,212	0	2,565,212	0	0	0	2,565,212
		63006	576,078	0	576,078	0	576,078	252,598	0	252,598	828,676
		63007	1,633,177	0	1,633,177	0	1,633,177	212,020	0	212,020	1,845,197
		63008	4,109,141	0	4,109,141	0	4,109,141	33,243	0	33,243	4,142,384
		63009	657,586	0	657,586	0	657,586	0	0	0	657,586
		63011	57,773,329	294,000	57,479,329	129,900	57,609,229	4,644,925	0	4,644,925	62,254,154
		63012	1,754,924	0	1,754,924	0	1,754,924	7,343	0	7,343	1,762,267
		63013	5,451,308	0	5,451,308	0	5,451,308	7,803	0	7,803	5,459,111

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63014	4,301,525	0	4,301,525	0	4,301,525	0	0	0	4,301,525
		63015	1,430,959	0	1,430,959	0	1,430,959	0	0	0	1,430,959
		63016	33,142	0	33,142	0	33,142	0	0	0	33,142
		63017	3,343,064	0	3,343,064	0	3,343,064	0	0	0	3,343,064
		63018	5,627,320	49,000	5,578,320	0	5,578,320	6,452	0	6,452	5,584,772
		63019	4,756,913	14,000	4,742,913	0	4,742,913	0	0	0	4,742,913
		63020	2,390,839	0	2,390,839	0	2,390,839	0	0	0	2,390,839
		63021	124,746	0	124,746	0	124,746	0	0	0	124,746
		63022	26,595	0	26,595	0	26,595	0	0	0	26,595
		63023	11,793,289	28,000	11,765,289	0	11,765,289	71,944	0	71,944	11,837,233
		63024	21,515,061	63,000	21,452,061	0	21,452,061	1,340,697	14,000	1,326,697	22,778,758
		63025	196,168,342	999,600	195,168,742	0	195,168,742	12,073,763	7,000	12,066,763	207,235,505
		63026	3,384,786	21,000	3,363,786	0	3,363,786	0	0	0	3,363,786
		63027	31,828,004	77,000	31,751,004	0	31,751,004	2,978,208	14,000	2,964,208	34,715,212
		63028	1,726,257	0	1,726,257	0	1,726,257	0	0	0	1,726,257
		63029	2,200,852	0	2,200,852	0	2,200,852	0	0	0	2,200,852
		63030	1,206,665	0	1,206,665	0	1,206,665	0	0	0	1,206,665
		63031	1,046,335	0	1,046,335	0	1,046,335	0	0	0	1,046,335
		63032	699,526	0	699,526	0	699,526	0	0	0	699,526
		63033	7,878,277	21,000	7,857,277	0	7,857,277	686,638	0	686,638	8,543,915
		63034	726,063	0	726,063	0	726,063	0	0	0	726,063
		63035	6,024,306	7,000	6,017,306	0	6,017,306	64,355	0	64,355	6,081,661
		63036	10,385,175	14,000	10,371,175	0	10,371,175	11,988	0	11,988	10,383,163
		63037	6,061,120	0	6,061,120	0	6,061,120	700,999	0	700,999	6,762,119
		63038	815,189	0	815,189	0	815,189	0	0	0	815,189
		63039	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
		63040	890,870	0	890,870	0	890,870	0	0	0	890,870
		63041	312,338	0	312,338	0	312,338	0	0	0	312,338
		63042	291,041	0	291,041	0	291,041	0	0	0	291,041
		63043	1,280,880	21,000	1,259,880	0	1,259,880	0	0	0	1,259,880
		63044	302,647	14,000	288,647	0	288,647	0	0	0	288,647
		63045	108,986	0	108,986	0	108,986	0	0	0	108,986
		63046	155,273	0	155,273	0	155,273	0	0	0	155,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	63047	2,513,117	7,000	2,506,117	0	2,506,117	55,000	0	55,000	2,561,117
		63048	20,492,626	0	20,492,626	0	20,492,626	1,122,950	0	1,122,950	21,615,576
		63049	350,255	0	350,255	0	350,255	0	0	0	350,255
		63050	1,154,053	7,000	1,147,053	0	1,147,053	10,315	0	10,315	1,157,368
		63051	527,171	0	527,171	0	527,171	0	0	0	527,171
		63052	589,890	7,000	582,890	0	582,890	0	0	0	582,890
		63053	300,392	7,000	293,392	0	293,392	0	0	0	293,392
		63054	1,211,748	0	1,211,748	0	1,211,748	0	0	0	1,211,748
		63055	0	0	0	0	0	0	0	0	0
		63056	1,393,352	0	1,393,352	0	1,393,352	0	0	0	1,393,352
		63057	0	0	0	0	0	0	0	0	0
		63058	669,199	7,000	662,199	0	662,199	55,749	0	55,749	717,948
		63059	1,593,588	0	1,593,588	0	1,593,588	0	0	0	1,593,588
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	880,987	0	880,987	0	880,987	0	0	0	880,987
		63062	1,629,000	0	1,629,000	0	1,629,000	0	0	0	1,629,000
		89001	2,014,936	0	2,014,936	89,360	2,104,296	0	0	0	2,104,296
		89002	1,390,785	0	1,390,785	0	1,390,785	8,834	0	8,834	1,399,619
		89003	2,726,725	0	2,726,725	0	2,726,725	25,091	0	25,091	2,751,816
		89004	192,000	0	192,000	0	192,000	0	0	0	192,000
		89005	1,400,961	7,000	1,393,961	0	1,393,961	0	0	0	1,393,961
		89006	93,885	0	93,885	0	93,885	0	0	0	93,885
		89007	7,562,081	0	7,562,081	0	7,562,081	127,492	0	127,492	7,689,573
		89008	5,132,271	0	5,132,271	0	5,132,271	0	0	0	5,132,271
		89009	129,970	0	129,970	0	129,970	0	0	0	129,970
		89010	54,379	0	54,379	0	54,379	0	0	0	54,379
		89012	0	0	0	0	0	0	0	0	0
		89013	1,294,324	14,000	1,280,324	0	1,280,324	12,239	0	12,239	1,292,563
		89014	3,617,816	0	3,617,816	0	3,617,816	0	0	0	3,617,816
		89015	6,009,956	42,000	5,967,956	0	5,967,956	17,042	0	17,042	5,984,998
		89016	5,206,433	0	5,206,433	0	5,206,433	0	0	0	5,206,433
		89017	0	0	0	96,200	96,200	0	0	0	96,200
		89019	1,953,261	0	1,953,261	0	1,953,261	0	0	0	1,953,261

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	89020	514,864	0	514,864	91,196	606,060	0	0	0	606,060
		89021	1,056,285	0	1,056,285	0	1,056,285	0	0	0	1,056,285
		89022	369,090	0	369,090	0	369,090	0	0	0	369,090
		89023	0	0	0	0	0	0	0	0	0
		91000	20,159,856	147,000	20,012,856	0	20,012,856	59,197	0	59,197	20,072,053
		91003	65,029	0	65,029	0	65,029	0	0	0	65,029
		91004	5,681,417	35,000	5,646,417	0	5,646,417	0	0	0	5,646,417
		91005	1,884,521	7,000	1,877,521	5,135	1,882,656	0	0	0	1,882,656
		91006	4,138	0	4,138	0	4,138	0	0	0	4,138
		91007	48,344,596	462,000	47,882,596	0	47,882,596	6,539,539	0	6,539,539	54,422,135
		91009	442,190	0	442,190	0	442,190	0	0	0	442,190
		91010	996,884	14,000	982,884	0	982,884	0	0	0	982,884
		91011	17,768,054	175,000	17,593,054	0	17,593,054	30,956	0	30,956	17,624,010
		91012	11,283,634	182,000	11,101,634	63,162	11,164,796	127,694	0	127,694	11,292,490
		91013	0	0	0	0	0	0	0	0	0
		91014	26,298,063	145,600	26,152,463	0	26,152,463	15,959	0	15,959	26,168,422
		91015	26,148,258	112,000	26,036,258	0	26,036,258	209,172	0	209,172	26,245,430
		91017	8,085,246	49,000	8,036,246	165,289	8,201,535	299,691	0	299,691	8,501,226
		91018	2,229,523	21,000	2,208,523	0	2,208,523	0	0	0	2,208,523
		91019	2,349,044	0	2,349,044	0	2,349,044	0	0	0	2,349,044
		91020	135,750,499	1,078,000	134,672,499	0	134,672,499	325,921	0	325,921	134,998,420
		91021	65,799,381	299,600	65,499,781	17,500	65,517,281	2,026,509	0	2,026,509	67,543,790
		91023	89,260	7,000	82,260	0	82,260	0	0	0	82,260
		91024	6,025,141	28,000	5,997,141	0	5,997,141	0	0	0	5,997,141
		91025	61,527,569	679,000	60,848,569	0	60,848,569	391,876	7,000	384,876	61,233,445
		91026	3,085,045	7,000	3,078,045	0	3,078,045	5,555	0	5,555	3,083,600
		91027	1,968,086	7,000	1,961,086	0	1,961,086	402,898	0	402,898	2,363,984
		91028	12,563,761	98,000	12,465,761	0	12,465,761	29,813	0	29,813	12,495,574
		91029	32,464,866	322,000	32,142,866	0	32,142,866	98,339	0	98,339	32,241,205
		91030	4,475,931	35,000	4,440,931	0	4,440,931	21,621	0	21,621	4,462,552
		91033	233,440	0	233,440	0	233,440	0	0	0	233,440
		91034	137,912	0	137,912	0	137,912	0	0	0	137,912
		91036	20,082	0	20,082	0	20,082	0	0	0	20,082

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91037	841,295	7,000	834,295	0	834,295	0	0	0	834,295
		91038	498,331	7,000	491,331	0	491,331	0	0	0	491,331
		91039	319,033	7,000	312,033	0	312,033	0	0	0	312,033
		91040	111,160	0	111,160	0	111,160	0	0	0	111,160
		91041	1,537,566	21,000	1,516,566	0	1,516,566	0	0	0	1,516,566
		91042	154,076,120	1,902,600	152,173,520	118,600	152,292,120	842,248	0	842,248	153,134,368
		91043	32,436,777	285,600	32,151,177	0	32,151,177	2,137,542	0	2,137,542	34,288,719
		91044	680,228	0	680,228	0	680,228	0	0	0	680,228
		91045	13,969,523	133,000	13,836,523	0	13,836,523	62,803	0	62,803	13,899,326
		91046	79,815,602	998,200	78,817,402	0	78,817,402	488,873	0	488,873	79,306,275
		91047	230,494	7,000	223,494	0	223,494	0	0	0	223,494
		91049	2,863,121	7,000	2,856,121	0	2,856,121	0	0	0	2,856,121
		91051	76,542	0	76,542	0	76,542	0	0	0	76,542
		91052	846,299	7,000	839,299	0	839,299	0	0	0	839,299
		91053	485,351	7,000	478,351	0	478,351	0	0	0	478,351
		91054	367,682	7,000	360,682	0	360,682	0	0	0	360,682
		91055	1,425,000	7,000	1,418,000	0	1,418,000	0	0	0	1,418,000
		91056	0	0	0	0	0	0	0	0	0
		91057	8,855	0	8,855	0	8,855	0	0	0	8,855
		91058	48,930	0	48,930	0	48,930	0	0	0	48,930
		91059	135,379	0	135,379	0	135,379	0	0	0	135,379
		91060	0	0	0	0	0	0	0	0	0
		91061	426,040	7,000	419,040	0	419,040	0	0	0	419,040
		91062	688,486	0	688,486	0	688,486	0	0	0	688,486
		91063	12,858,536	112,000	12,746,536	0	12,746,536	80,626	0	80,626	12,827,162
		91064	8,742,977	70,000	8,672,977	0	8,672,977	8,971	0	8,971	8,681,948
		91065	6,855,764	54,600	6,801,164	0	6,801,164	70,967	0	70,967	6,872,131
		91066	11,511,553	126,000	11,385,553	0	11,385,553	211,654	0	211,654	11,597,207
		91067	27,172,670	140,000	27,032,670	0	27,032,670	36,167	0	36,167	27,068,837
		91068	63,112,961	567,000	62,545,961	0	62,545,961	145,496	0	145,496	62,691,457
		91069	3,574,313	21,000	3,553,313	0	3,553,313	0	0	0	3,553,313
		91070	9,411,265	49,000	9,362,265	0	9,362,265	37,051	0	37,051	9,399,316
		91071	20,332	0	20,332	0	20,332	0	0	0	20,332

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91072	1,778,394	28,000	1,750,394	0	1,750,394	14,462	0	14,462	1,764,856
		91073	0	0	0	0	0	0	0	0	0
		91074	3,912,390	28,000	3,884,390	0	3,884,390	19,610	0	19,610	3,904,000
		91075	1,645,851	21,000	1,624,851	0	1,624,851	0	0	0	1,624,851
		91076	240,043	7,000	233,043	0	233,043	0	0	0	233,043
		91077	3,396,200	26,600	3,369,600	0	3,369,600	0	0	0	3,369,600
		91078	8,134,995	84,000	8,050,995	0	8,050,995	25,605	0	25,605	8,076,600
		91079	586,000	0	586,000	0	586,000	0	0	0	586,000
		91080	923,586	7,000	916,586	0	916,586	0	0	0	916,586
		91081	3,343,939	21,000	3,322,939	0	3,322,939	0	0	0	3,322,939
		91082	660,000	7,000	653,000	0	653,000	10,622	0	10,622	663,622
		91083	3,651,613	56,000	3,595,613	0	3,595,613	6,632	0	6,632	3,602,245
		91084	453,286	7,000	446,286	0	446,286	0	0	0	446,286
		91085	61,185	0	61,185	0	61,185	0	0	0	61,185
		91086	361,827	7,000	354,827	0	354,827	0	0	0	354,827
		91087	376,778	7,000	369,778	0	369,778	0	0	0	369,778
		91088	979,525	0	979,525	0	979,525	77,657	0	77,657	1,057,182
		91089	178,496	0	178,496	0	178,496	0	0	0	178,496
		91090	1,948,104	21,000	1,927,104	0	1,927,104	0	0	0	1,927,104
		91091	5,659,072	56,000	5,603,072	0	5,603,072	0	0	0	5,603,072
		91092	2,019,026	14,000	2,005,026	0	2,005,026	0	0	0	2,005,026
		91093	48,380	0	48,380	0	48,380	0	0	0	48,380
		91094	487,850	7,000	480,850	0	480,850	0	0	0	480,850
		91096	1,112,467	7,000	1,105,467	0	1,105,467	0	0	0	1,105,467
		91097	1,565,261	35,000	1,530,261	0	1,530,261	7,988	0	7,988	1,538,249
		91098	0	0	0	0	0	0	0	0	0
		91099	674,083	7,000	667,083	0	667,083	0	0	0	667,083
		91100	424,311	7,000	417,311	0	417,311	15,684	0	15,684	432,995
		91101	179,307	0	179,307	0	179,307	0	0	0	179,307
		91102	5,231,007	47,600	5,183,407	0	5,183,407	0	0	0	5,183,407
		91103	125,000	0	125,000	0	125,000	0	0	0	125,000
		91104	691,776	7,000	684,776	0	684,776	0	0	0	684,776
		91105	1,084,864	14,000	1,070,864	0	1,070,864	0	0	0	1,070,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	91106	2,191,298	0	2,191,298	0	2,191,298	10,810	0	10,810	2,202,108
		91107	3,837,947	7,000	3,830,947	0	3,830,947	0	0	0	3,830,947
		91108	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91109	261,275	0	261,275	0	261,275	0	0	0	261,275
		91110	472,000	0	472,000	0	472,000	0	0	0	472,000
		91111	47,029	0	47,029	0	47,029	0	0	0	47,029
		91112	36,997	0	36,997	0	36,997	0	0	0	36,997
		91113	3,423,815	42,000	3,381,815	0	3,381,815	0	0	0	3,381,815
		91114	850,474	14,000	836,474	0	836,474	0	0	0	836,474
		91115	1,588,438	21,000	1,567,438	0	1,567,438	0	0	0	1,567,438
		91116	1,471,061	14,000	1,457,061	0	1,457,061	11,317	0	11,317	1,468,378
		91117	0	0	0	0	0	0	0	0	0
		91118	286,980	7,000	279,980	0	279,980	0	0	0	279,980
		91119	565,000	0	565,000	0	565,000	0	0	0	565,000
		91120	479,837	0	479,837	0	479,837	0	0	0	479,837
		91121	295,721	7,000	288,721	0	288,721	0	0	0	288,721
		91122	0	0	0	0	0	0	0	0	0
		91123	297,708	7,000	290,708	0	290,708	0	0	0	290,708
		91124	870,000	7,000	863,000	0	863,000	0	0	0	863,000
		91125	195,184	0	195,184	0	195,184	0	0	0	195,184
		91126	543,966	7,000	536,966	0	536,966	0	0	0	536,966
		91127	618,282	0	618,282	0	618,282	0	0	0	618,282
		91128	1,465,622	7,000	1,458,622	0	1,458,622	0	0	0	1,458,622
		92001	1,063,000	0	1,063,000	0	1,063,000	0	0	0	1,063,000
		92002	46,714,421	658,000	46,056,421	0	46,056,421	44,739	0	44,739	46,101,160
		92003	9,201,639	91,000	9,110,639	0	9,110,639	0	0	0	9,110,639
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	9,117,007	28,000	9,089,007	0	9,089,007	155,308	0	155,308	9,244,315
		92007	0	0	0	0	0	0	0	0	0
		92008	31,798,433	14,000	31,784,433	0	31,784,433	21,948,331	0	21,948,331	53,732,764
		92009	0	0	0	0	0	0	0	0	0
		92010	2,822,321	28,000	2,794,321	0	2,794,321	101,673	0	101,673	2,895,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	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	92011	49,252,337	817,600	48,434,737	0	48,434,737	43,008	0	43,008	48,477,745
		92012	31,641,585	392,000	31,249,585	0	31,249,585	0	0	0	31,249,585
		92021	0	0	0	0	0	0	0	0	0
		92023	235,660	0	235,660	0	235,660	0	0	0	235,660

SUBTOTAL FOR FUND	0999		42,086,964,863	390,977,863	41,695,987,000	29,028,993	41,725,015,993	1,551,151,101	347,295	1,550,803,806	43,275,819,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	4000	152,338,356	2,825,200	149,513,156	0	149,513,156	4,970,904	7,000	4,963,904	154,477,060
		4001	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
		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	1,418,234	0	1,418,234	0	1,418,234	0	0	0	1,418,234
		4006	4,883,441	0	4,883,441	0	4,883,441	0	0	0	4,883,441
		4007	5,851,789	98,000	5,753,789	0	5,753,789	47,004	0	47,004	5,800,793
		4008	41,843,724	588,000	41,255,724	0	41,255,724	13,719	0	13,719	41,269,443
		4009	0	0	0	0	0	0	0	0	0
		4010	58,081	0	58,081	0	58,081	0	0	0	58,081
		4011	108,477	0	108,477	0	108,477	0	0	0	108,477
		4012	3,725,095	0	3,725,095	0	3,725,095	5,644	0	5,644	3,730,739
		4013	107,402	0	107,402	0	107,402	0	0	0	107,402
		4014	546,211	0	546,211	0	546,211	0	0	0	546,211
		4015	83,675,936	658,000	83,017,936	0	83,017,936	13,447,679	0	13,447,679	96,465,615
		4017	3,040,510	0	3,040,510	0	3,040,510	8,720,631	0	8,720,631	11,761,141
		4018	5,771,196	0	5,771,196	0	5,771,196	0	0	0	5,771,196
		4019	39,298,439	217,000	39,081,439	0	39,081,439	123,151	0	123,151	39,204,590
		4020	24,349,881	0	24,349,881	0	24,349,881	0	0	0	24,349,881
		4021	2,206,718	0	2,206,718	0	2,206,718	818,331	0	818,331	3,025,049
		4022	0	0	0	0	0	0	0	0	0
		4023	1,935	0	1,935	0	1,935	0	0	0	1,935
		4024	1,276,210	7,000	1,269,210	0	1,269,210	2,275,823	7,000	2,268,823	3,538,033
		4025	5,096,285	28,000	5,068,285	0	5,068,285	23,072	0	23,072	5,091,357
		4026	353,498	0	353,498	0	353,498	0	0	0	353,498
		4027	9,930	0	9,930	0	9,930	0	0	0	9,930
		4028	639,861,703	10,453,800	629,407,903	0	629,407,903	1,053,785	0	1,053,785	630,461,688
		4029	0	0	0	0	0	0	0	0	0
		4030	52,488,734	672,000	51,816,734	0	51,816,734	85,773	0	85,773	51,902,507
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	7,909,068	0	7,909,068	7,909,068
		4033	11,844,389	0	11,844,389	0	11,844,389	290,983	0	290,983	12,135,372

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2015/16

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	84018	0	0	0	0	0	0	0	0	0
		84019	48,429,709	49,000	48,380,709	0	48,380,709	3,051,161	0	3,051,161	51,431,870

SUBTOTAL FOR FUND	1177		1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175