

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

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FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

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0001 GENERAL COUNTY*	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

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0001 GENERAL COUNTY*	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

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0001 GENERAL COUNTY*	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0001		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3006	88,071,370	1,176,000	86,895,370	0	86,895,370	7,217,505	0	7,217,505	94,112,875
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3009	0	0	0	0	0	18,596,507	0	18,596,507	18,596,507
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3012	0	0	0	0	0	0	0	0	0
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6046	0	0	0	0	0	0	0	0	0
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429
	6130	9,390,223	140,000	9,250,223	0	9,250,223	0	0	0	9,250,223
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6174	0	0	0	0	0	0	0	0	0
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0004		25,066,188,933	296,109,919	24,770,079,014	20,081,575	24,790,160,589	1,122,201,088	296,958	1,121,904,130	25,912,064,719

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0006		40,274,275,906	451,392,285	39,822,883,621	29,250,774	39,852,134,395	1,717,782,605	442,782	1,717,339,823	41,569,474,218

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0007		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578

SUBTOTAL FOR FUND 0008		40,280,651	173,600	40,107,051	7,399	40,114,450	4,816,856	0	4,816,856	44,931,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	265,440	0	265,440	0	265,440	0	0	0	265,440
	63032	306,861	0	306,861	0	306,861	0	0	0	306,861
	63033	7,055,876	35,000	7,020,876	0	7,020,876	0	0	0	7,020,876
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,121,582	14,000	3,107,582	0	3,107,582	0	0	0	3,107,582
	63036	4,266,666	21,000	4,245,666	0	4,245,666	0	0	0	4,245,666
	63037	2,856,568	7,000	2,849,568	0	2,849,568	0	0	0	2,849,568
	63041	43,778	0	43,778	0	43,778	0	0	0	43,778
	63042	77,615	7,000	70,615	0	70,615	0	0	0	70,615
	63043	504,697	14,000	490,697	0	490,697	0	0	0	490,697
	63052	220,528	7,000	213,528	0	213,528	0	0	0	213,528
	63058	308,866	7,000	301,866	0	301,866	0	0	0	301,866
	63061	320,208	0	320,208	0	320,208	0	0	0	320,208
	91026	1,371,089	7,000	1,364,089	0	1,364,089	0	0	0	1,364,089
	91027	678,596	7,000	671,596	0	671,596	0	0	0	671,596
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760

SUBTOTAL FOR FUND 0009		21,774,351	126,000	21,648,351	0	21,648,351	0	0	0	21,648,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0010		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,019,197	0	4,019,197	613,139,377	617,158,574	0	0	0	617,158,574
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0013		4,019,197	0	4,019,197	613,139,377	617,158,574	0	0	0	617,158,574

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0016		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	92004	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0018		8,922,267,581	122,330,058	8,799,937,523	475,177	8,800,412,700	238,605,650	145,927	238,459,723	9,038,872,423

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800

SUBTOTAL FOR FUND 0019		1,185,970	35,000	1,150,970	0	1,150,970	6,990	0	6,990	1,157,960

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0022		9,452,154,213	129,128,458	9,323,025,755	475,177	9,323,500,932	242,897,252	208,927	242,688,325	9,566,189,257

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	14,316,258	0	14,316,258	3,432	14,319,690	0	0	0	14,319,690
	1012	7,108,908	0	7,108,908	0	7,108,908	0	0	0	7,108,908
	1015	3,446,870	0	3,446,870	16,355	3,463,225	0	0	0	3,463,225
	3020	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	9,631	22,384	0	0	0	22,384
	3023	51,877	0	51,877	2,035	53,912	0	0	0	53,912
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	926	926	0	0	0	926
	3031	10,160	0	10,160	668	10,828	0	0	0	10,828
	3032	21,452	0	21,452	1,867	23,319	0	0	0	23,319
	3067	32,162	0	32,162	2,814	34,976	0	0	0	34,976
	3069	0	0	0	0	0	0	0	0	0
	3075	6,827,377	0	6,827,377	333	6,827,710	0	0	0	6,827,710
	3077	5,584,976	0	5,584,976	2,967	5,587,943	0	0	0	5,587,943
	3110	0	0	0	593	593	0	0	0	593
	3115	0	0	0	0	0	0	0	0	0
	3118	69,545	0	69,545	1,222	70,767	0	0	0	70,767
	5003	61,437	0	61,437	185	61,622	0	0	0	61,622
	5005	74,344,343	4,180,400	70,163,943	0	70,163,943	218,817	0	218,817	70,382,760
	5012	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	108,548,014	7,459,200	101,088,814	0	101,088,814	0	0	0	101,088,814
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	12,229,228	541,800	11,687,428	0	11,687,428	0	0	0	11,687,428
	5025	74,658,160	4,027,800	70,630,360	0	70,630,360	0	0	0	70,630,360
	52000	2,099,082	0	2,099,082	57,600	2,156,682	0	0	0	2,156,682
	52010	2,155,185	0	2,155,185	0	2,155,185	0	0	0	2,155,185
	52011	0	0	0	83,464	83,464	0	0	0	83,464
	60000	1,389,062	0	1,389,062	0	1,389,062	0	0	0	1,389,062
	60003	5,298,977	14,000	5,284,977	0	5,284,977	72,030	0	72,030	5,357,007
	60007	3,323,263	0	3,323,263	198,295	3,521,558	0	0	0	3,521,558
	60012	600,053	0	600,053	0	600,053	0	0	0	600,053
	60013	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023 SUISUN RESOURCE CONSERVATION	60036	435,990	0	435,990	0	435,990	0	0	0	435,990
	60037	269,660	7,000	262,660	13,824	276,484	0	0	0	276,484
	60045	752,482	14,000	738,482	0	738,482	0	0	0	738,482
	60046	757,564	0	757,564	185	757,749	0	0	0	757,749
	60053	18,654,650	0	18,654,650	0	18,654,650	331,642	0	331,642	18,986,292
	60058	0	0	0	27,348	27,348	0	0	0	27,348
	60071	57,523	0	57,523	0	57,523	0	0	0	57,523
	60072	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	7,466,549	14,000	7,452,549	0	7,452,549	16,826	0	16,826	7,469,375
	60091	0	0	0	0	0	0	0	0	0
	60096	926,264	0	926,264	0	926,264	0	0	0	926,264
	84010	3,742,180	49,000	3,693,180	0	3,693,180	0	0	0	3,693,180
	84014	1,298,534	0	1,298,534	0	1,298,534	0	0	0	1,298,534
	89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023		357,367,408	16,307,200	341,060,208	423,744	341,483,952	639,315	0	639,315	342,123,267

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024 DIXON RES. CONS.	2002	52,727,854	4,918,200	47,809,654	0	47,809,654	172,284	0	172,284	47,981,938
	2004	11,004,094	623,000	10,381,094	0	10,381,094	0	0	0	10,381,094
	2005	16,020,569	420,000	15,600,569	0	15,600,569	0	0	0	15,600,569
	2006	1,902,944	0	1,902,944	0	1,902,944	0	0	0	1,902,944
	2008	51,706,557	2,552,200	49,154,357	0	49,154,357	0	0	0	49,154,357
	2009	3,386,408	0	3,386,408	0	3,386,408	0	0	0	3,386,408
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2013	2,392,204	60,200	2,332,004	25,815	2,357,819	0	0	0	2,357,819
	2016	10,881,859	14,000	10,867,859	180,195	11,048,054	0	0	0	11,048,054
	2017	69,688,209	2,520,000	67,168,209	0	67,168,209	0	0	0	67,168,209
	2018	12,084,037	453,600	11,630,437	0	11,630,437	0	0	0	11,630,437
	2019	27,469,782	1,317,400	26,152,382	0	26,152,382	0	0	0	26,152,382
	2020	3,317,893	154,000	3,163,893	0	3,163,893	0	0	0	3,163,893
	2021	30,162	7,000	23,162	0	23,162	0	0	0	23,162
	2022	3,245,679	0	3,245,679	0	3,245,679	0	0	0	3,245,679
	2023	15,445,031	866,600	14,578,431	0	14,578,431	0	0	0	14,578,431
	2025	7,667,086	441,000	7,226,086	0	7,226,086	0	0	0	7,226,086
	2026	27,980,726	7,000	27,973,726	0	27,973,726	0	0	0	27,973,726
	2027	1,901,840	0	1,901,840	0	1,901,840	0	0	0	1,901,840
	2030	2,525,649	14,000	2,511,649	0	2,511,649	0	0	0	2,511,649
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2036	43,179,117	784,000	42,395,117	22,053	42,417,170	0	0	0	42,417,170
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2044	2,972,420	0	2,972,420	0	2,972,420	0	0	0	2,972,420
	62000	7,258,421	28,000	7,230,421	55,995	7,286,416	43,864	0	43,864	7,330,280
	63000	26,863,205	119,000	26,744,205	70,014	26,814,219	0	0	0	26,814,219
	63001	37,541,000	224,000	37,317,000	1,080,959	38,397,959	0	0	0	38,397,959
	63002	8,747,810	21,000	8,726,810	0	8,726,810	0	0	0	8,726,810
	63003	32,085,657	231,000	31,854,657	80,939	31,935,596	0	7,000	-7,000	31,928,596
	63004	9,690,119	14,000	9,676,119	0	9,676,119	0	0	0	9,676,119
	63013	3,325,498	0	3,325,498	0	3,325,498	0	0	0	3,325,498
	63017	1,034,423	0	1,034,423	0	1,034,423	0	0	0	1,034,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024 DIXON RES. CONS.	63023	2,970,798	35,000	2,935,798	0	2,935,798	0	0	0	2,935,798
	63024	6,276,867	91,000	6,185,867	0	6,185,867	0	7,000	-7,000	6,178,867
	63028	539,689	0	539,689	0	539,689	0	0	0	539,689
	63031	265,440	0	265,440	0	265,440	0	0	0	265,440
	63032	306,861	0	306,861	0	306,861	0	0	0	306,861
	63033	7,055,876	35,000	7,020,876	0	7,020,876	0	0	0	7,020,876
	63041	43,778	0	43,778	0	43,778	0	0	0	43,778
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,201,763	7,000	1,194,763	0	1,194,763	0	0	0	1,194,763
	63053	40,781	7,000	33,781	0	33,781	0	0	0	33,781
	63054	449,484	7,000	442,484	0	442,484	0	0	0	442,484
	63055	0	0	0	0	0	0	0	0	0
	63056	257,644	0	257,644	0	257,644	0	0	0	257,644
	63059	519,329	0	519,329	0	519,329	0	0	0	519,329

SUBTOTAL FOR FUND 0024		514,159,276	15,971,200	498,188,076	1,515,970	499,704,046	216,148	14,000	202,148	499,906,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	311,598	7,000	304,598	0	304,598	0	0	0	304,598
	2032	4,708,003	0	4,708,003	0	4,708,003	0	0	0	4,708,003
	2035	7,584,956	7,000	7,577,956	0	7,577,956	0	0	0	7,577,956
	3191	57,990,287	1,075,200	56,915,087	0	56,915,087	0	0	0	56,915,087
	6000	7,777,685	406,000	7,371,685	0	7,371,685	0	0	0	7,371,685
	6002	13,779,073	0	13,779,073	0	13,779,073	0	0	0	13,779,073
	6003	10,927,029	642,600	10,284,429	0	10,284,429	0	0	0	10,284,429
	6004	0	0	0	0	0	0	0	0	0
	6005	9,803,255	56,000	9,747,255	0	9,747,255	0	0	0	9,747,255
	6006	293,013,507	19,237,400	273,776,107	0	273,776,107	0	0	0	273,776,107
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	276,543	7,000	269,543	0	269,543	0	0	0	269,543
	6018	591,859	0	591,859	0	591,859	0	0	0	591,859
	6020	1,988,142	140,000	1,848,142	0	1,848,142	0	0	0	1,848,142
	6023	36,280,300	2,461,200	33,819,100	0	33,819,100	0	0	0	33,819,100
	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	11,482,339	1,036,000	10,446,339	0	10,446,339	0	0	0	10,446,339
	6031	8,411,403	509,600	7,901,803	0	7,901,803	0	0	0	7,901,803
	6033	19,829,815	1,083,600	18,746,215	0	18,746,215	0	0	0	18,746,215
	6035	6,424,727	0	6,424,727	0	6,424,727	0	0	0	6,424,727
	6036	16,769,358	0	16,769,358	0	16,769,358	0	0	0	16,769,358
	6037	0	0	0	0	0	0	0	0	0
	6038	4,373,920	285,600	4,088,320	0	4,088,320	0	0	0	4,088,320
	6039	25,901,812	1,318,800	24,583,012	0	24,583,012	0	0	0	24,583,012
	6040	5,237,912	0	5,237,912	0	5,237,912	0	0	0	5,237,912
	6041	287,815	14,000	273,815	0	273,815	0	0	0	273,815
	6042	8,774,990	0	8,774,990	0	8,774,990	0	0	0	8,774,990
	6046	0	0	0	0	0	0	0	0	0
	6047	91,132,830	5,173,000	85,959,830	0	85,959,830	0	0	0	85,959,830
	6048	1,067,000	0	1,067,000	0	1,067,000	0	0	0	1,067,000
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6051	2,025,975	0	2,025,975	0	2,025,975	0	0	0	2,025,975
	6052	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6109	12,946,620	798,000	12,148,620	0	12,148,620	0	0	0	12,148,620
	6110	1,045,906	70,000	975,906	0	975,906	0	0	0	975,906
	6112	74,629	7,000	67,629	0	67,629	0	0	0	67,629
	6113	13,972,094	831,600	13,140,494	0	13,140,494	0	0	0	13,140,494
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6117	1,036,524	42,000	994,524	0	994,524	0	0	0	994,524
	6118	8,652,586	14,000	8,638,586	0	8,638,586	0	0	0	8,638,586
	6119	330,038	0	330,038	0	330,038	0	0	0	330,038
	6120	57,359	7,000	50,359	0	50,359	0	0	0	50,359
	6123	13,645,423	928,200	12,717,223	0	12,717,223	0	0	0	12,717,223
	6124	307,819	28,000	279,819	0	279,819	0	0	0	279,819
	6126	569,245	0	569,245	0	569,245	0	0	0	569,245
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	21,412,716	1,208,200	20,204,516	0	20,204,516	0	0	0	20,204,516
	6129	1,070,796	63,000	1,007,796	0	1,007,796	0	0	0	1,007,796
	6130	2,106,854	140,000	1,966,854	0	1,966,854	0	0	0	1,966,854
	6131	0	0	0	0	0	0	0	0	0
	6132	3,127,421	133,000	2,994,421	0	2,994,421	0	0	0	2,994,421
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6142	0	0	0	0	0	0	0	0	0
	6143	6,313,837	103,600	6,210,237	0	6,210,237	0	0	0	6,210,237
	6144	0	0	0	0	0	0	0	0	0
	6146	16,833,157	0	16,833,157	0	16,833,157	11,801	0	11,801	16,844,958
	6147	0	0	0	0	0	0	0	0	0
	6148	6,253,495	21,000	6,232,495	0	6,232,495	0	0	0	6,232,495
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6154	0	0	0	0	0	0	0	0	0
	6155	2,998,694	175,000	2,823,694	0	2,823,694	0	0	0	2,823,694
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	623,875	0	623,875	0	623,875	0	0	0	623,875
	6160	532,470	21,000	511,470	0	511,470	0	0	0	511,470
	6161	35,483,662	1,331,400	34,152,262	0	34,152,262	0	0	0	34,152,262

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,085,300	0	2,085,300	0	2,085,300	0	0	0	2,085,300
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	21,693,566	0	21,693,566	0	21,693,566	0	0	0	21,693,566
	6170	0	0	0	0	0	0	0	0	0
	6171	4,389,789	0	4,389,789	0	4,389,789	0	0	0	4,389,789
	6172	39,913,703	2,185,400	37,728,303	0	37,728,303	0	0	0	37,728,303
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	4,554,837	364,000	4,190,837	0	4,190,837	0	0	0	4,190,837
	6176	7,770	7,000	770	0	770	0	0	0	770
	6177	843,544	35,000	808,544	0	808,544	0	0	0	808,544
	6178	893,571	0	893,571	0	893,571	0	0	0	893,571
	6179	1,105,312	0	1,105,312	0	1,105,312	0	0	0	1,105,312
	6180	2,254,996	0	2,254,996	0	2,254,996	0	0	0	2,254,996
	6181	6,454,291	0	6,454,291	0	6,454,291	0	0	0	6,454,291
	6182	46,911,703	716,800	46,194,903	0	46,194,903	0	0	0	46,194,903
	6183	5,309,294	217,000	5,092,294	0	5,092,294	0	0	0	5,092,294
	6185	161,688	7,000	154,688	0	154,688	0	0	0	154,688
	6186	0	0	0	0	0	0	0	0	0
	6188	1,987,192	98,000	1,889,192	0	1,889,192	0	0	0	1,889,192
	6189	91,044	7,000	84,044	0	84,044	0	0	0	84,044
	6190	2,076,167	7,000	2,069,167	0	2,069,167	0	0	0	2,069,167
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,039,098	35,000	22,004,098	0	22,004,098	0	0	0	22,004,098
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	60056	0	0	0	0	0	0	0	0	0
	63005	2,084,320	0	2,084,320	0	2,084,320	0	0	0	2,084,320
	63007	608,448	0	608,448	0	608,448	0	0	0	608,448
	63008	1,353,681	0	1,353,681	13,137	1,366,818	0	0	0	1,366,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	63009	93,556	0	93,556	25,178	118,734	0	0	0	118,734
	63011	13,695,075	329,000	13,366,075	104,885	13,470,960	0	0	0	13,470,960
	63012	984,629	0	984,629	0	984,629	0	0	0	984,629
	63014	4,640,940	0	4,640,940	0	4,640,940	0	0	0	4,640,940
	63025	67,369,140	1,029,000	66,340,140	0	66,340,140	0	0	0	66,340,140
	63027	6,212,192	84,000	6,128,192	88,022	6,216,214	10,164	14,000	-3,836	6,212,378
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,121,582	14,000	3,107,582	0	3,107,582	0	0	0	3,107,582
	63036	4,266,666	21,000	4,245,666	0	4,245,666	0	0	0	4,245,666
	63037	2,856,568	7,000	2,849,568	0	2,849,568	0	0	0	2,849,568
	63038	1,713,600	0	1,713,600	0	1,713,600	0	0	0	1,713,600
	63039	1,466,747	63,000	1,403,747	0	1,403,747	0	0	0	1,403,747
	63040	519,658	0	519,658	0	519,658	0	0	0	519,658
	63042	77,615	7,000	70,615	0	70,615	0	0	0	70,615
	63043	504,697	14,000	490,697	0	490,697	0	0	0	490,697
	63044	58,336	14,000	44,336	0	44,336	0	0	0	44,336
	63048	12,798,911	0	12,798,911	0	12,798,911	0	0	0	12,798,911
	63049	101,486	0	101,486	0	101,486	0	0	0	101,486
	63050	515,555	7,000	508,555	0	508,555	0	0	0	508,555
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	220,528	7,000	213,528	0	213,528	0	0	0	213,528
	63058	308,866	7,000	301,866	0	301,866	0	0	0	301,866
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	320,208	0	320,208	0	320,208	0	0	0	320,208
	77000	27,223,325	861,000	26,362,325	0	26,362,325	0	14,000	-14,000	26,348,325
	77001	252,483	21,000	231,483	0	231,483	0	0	0	231,483
	77002	17,279,946	252,000	17,027,946	24,310	17,052,256	0	0	0	17,052,256
	77003	134,552	7,000	127,552	0	127,552	0	0	0	127,552
	77004	291,479	7,000	284,479	0	284,479	0	0	0	284,479
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	6,739,225	140,000	6,599,225	0	6,599,225	0	0	0	6,599,225
	77007	6,548,561	154,000	6,394,561	0	6,394,561	0	0	0	6,394,561
	77008	5,280	0	5,280	0	5,280	0	0	0	5,280
	77009	202,445	7,000	195,445	0	195,445	0	0	0	195,445
	89001	3,133,910	0	3,133,910	87,777	3,221,687	1,289,914	0	1,289,914	4,511,601
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	88,623	0	88,623	0	88,623	0	0	0	88,623
	89013	3,580,843	21,000	3,559,843	51,710	3,611,553	14,624	0	14,624	3,626,177
	89015	2,188,041	35,000	2,153,041	0	2,153,041	0	0	0	2,153,041
	89017	5,654,941	0	5,654,941	87,708	5,742,649	0	0	0	5,742,649
	91000	6,352,186	147,000	6,205,186	0	6,205,186	0	0	0	6,205,186
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91005	402,416	14,000	388,416	6,715	395,131	0	0	0	395,131
	91007	17,283,051	469,000	16,814,051	3,437,956	20,252,007	0	0	0	20,252,007
	91009	257,568	0	257,568	0	257,568	0	0	0	257,568
	91010	269,731	21,000	248,731	0	248,731	0	0	0	248,731
	91011	6,486,040	175,000	6,311,040	0	6,311,040	0	0	0	6,311,040
	91012	3,793,471	182,000	3,611,471	38,141	3,649,612	0	0	0	3,649,612
	91013	0	0	0	0	0	0	0	0	0
	91015	10,355,575	133,000	10,222,575	0	10,222,575	0	0	0	10,222,575
	91017	1,887,117	42,000	1,845,117	165,289	2,010,406	0	0	0	2,010,406
	91018	835,229	7,000	828,229	0	828,229	0	0	0	828,229
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	45,243,503	1,204,000	44,039,503	0	44,039,503	0	0	0	44,039,503
	91021	29,392,798	294,000	29,098,798	199,002	29,297,800	425,850	0	425,850	29,723,650
	91023	52,426	7,000	45,426	0	45,426	0	0	0	45,426
	91024	1,963,991	33,600	1,930,391	0	1,930,391	0	0	0	1,930,391
	91025	22,654,459	691,600	21,962,859	37,763	22,000,622	0	7,000	-7,000	21,993,622
	91026	1,371,089	7,000	1,364,089	0	1,364,089	0	0	0	1,364,089
	91027	678,596	7,000	671,596	0	671,596	0	0	0	671,596
	91028	3,062,077	105,000	2,957,077	0	2,957,077	0	0	0	2,957,077
	91029	12,116,277	362,600	11,753,677	0	11,753,677	0	0	0	11,753,677
	91030	1,483,113	49,000	1,434,113	0	1,434,113	0	0	0	1,434,113
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91039	87,294	7,000	80,294	0	80,294	0	0	0	80,294
	91040	70,798	0	70,798	0	70,798	0	0	0	70,798
	91042	55,486,353	2,088,800	53,397,553	113,900	53,511,453	0	0	0	53,511,453
	91043	12,524,785	322,000	12,202,785	0	12,202,785	0	0	0	12,202,785
	91044	291,312	7,000	284,312	0	284,312	0	0	0	284,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91045	4,577,847	168,000	4,409,847	0	4,409,847	0	0	0	4,409,847
	91046	27,044,121	1,043,000	26,001,121	0	26,001,121	0	0	0	26,001,121
	91047	36,155	7,000	29,155	0	29,155	0	0	0	29,155
	91048	0	0	0	0	0	0	0	0	0
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	275,660	7,000	268,660	0	268,660	0	0	0	268,660
	91053	141,952	7,000	134,952	0	134,952	0	0	0	134,952
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	119,060	7,000	112,060	0	112,060	0	0	0	112,060
	91060	387,600	7,000	380,600	0	380,600	0	0	0	380,600
	91063	4,176,891	119,000	4,057,891	0	4,057,891	0	0	0	4,057,891
	91064	3,194,726	77,000	3,117,726	0	3,117,726	0	0	0	3,117,726
	91065	2,474,564	61,600	2,412,964	0	2,412,964	0	0	0	2,412,964
	91066	3,875,172	133,000	3,742,172	0	3,742,172	0	0	0	3,742,172
	91067	12,375,935	98,000	12,277,935	0	12,277,935	0	0	0	12,277,935
	91068	23,178,742	578,200	22,600,542	0	22,600,542	0	0	0	22,600,542
	91069	2,277,271	7,000	2,270,271	0	2,270,271	0	0	0	2,270,271
	91070	3,861,977	63,000	3,798,977	0	3,798,977	0	0	0	3,798,977
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	609,253	21,000	588,253	0	588,253	0	0	0	588,253
	91073	0	0	0	0	0	0	0	0	0
	91074	1,575,017	28,000	1,547,017	0	1,547,017	0	0	0	1,547,017
	91075	400,677	14,000	386,677	0	386,677	0	0	0	386,677
	91076	97,460	0	97,460	0	97,460	0	0	0	97,460
	91077	1,839,219	28,000	1,811,219	0	1,811,219	0	0	0	1,811,219
	91078	3,342,400	110,600	3,231,800	0	3,231,800	0	0	0	3,231,800
	91080	364,194	14,000	350,194	0	350,194	0	0	0	350,194
	91081	1,010,525	49,000	961,525	0	961,525	0	0	0	961,525
	91082	264,956	7,000	257,956	0	257,956	0	0	0	257,956
	91083	990,268	56,000	934,268	0	934,268	0	0	0	934,268
	91084	95,216	7,000	88,216	0	88,216	0	0	0	88,216
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	143,016	7,000	136,016	0	136,016	0	0	0	136,016
	91087	183,953	7,000	176,953	0	176,953	0	0	0	176,953
	91088	542,527	0	542,527	0	542,527	0	0	0	542,527

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	622,105	21,000	601,105	0	601,105	0	0	0	601,105
	91091	1,435,086	98,000	1,337,086	0	1,337,086	0	0	0	1,337,086
	91092	802,632	21,000	781,632	0	781,632	0	0	0	781,632
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	89,959	7,000	82,959	0	82,959	0	0	0	82,959
	91096	82,687	7,000	75,687	0	75,687	0	0	0	75,687
	91097	624,264	33,600	590,664	0	590,664	0	0	0	590,664
	91098	0	0	0	0	0	0	0	0	0
	91099	231,975	14,000	217,975	0	217,975	0	0	0	217,975
	91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	2,425,201	49,000	2,376,201	0	2,376,201	0	0	0	2,376,201
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	270,255	7,000	263,255	0	263,255	0	0	0	263,255
	91105	470,390	7,000	463,390	0	463,390	0	0	0	463,390
	91106	1,014,204	7,000	1,007,204	0	1,007,204	0	0	0	1,007,204
	91107	908,042	21,000	887,042	0	887,042	0	0	0	887,042
	91108	111,002	7,000	104,002	0	104,002	0	0	0	104,002
	91109	243,204	0	243,204	0	243,204	0	0	0	243,204
	91110	286,110	0	286,110	0	286,110	0	0	0	286,110
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	1,147,577	42,000	1,105,577	0	1,105,577	0	0	0	1,105,577
	91114	334,778	14,000	320,778	0	320,778	0	0	0	320,778
	91115	330,575	14,000	316,575	0	316,575	0	0	0	316,575
	91116	557,216	21,000	536,216	0	536,216	0	0	0	536,216
	91117	0	0	0	0	0	0	0	0	0
	91118	32,497	7,000	25,497	0	25,497	0	0	0	25,497
	91119	70,287	7,000	63,287	0	63,287	0	0	0	63,287

 SUBTOTAL FOR FUND 0025 1,937,052,200 70,176,400 1,866,875,800 4,636,718 1,871,512,518 2,182,997 35,000 2,147,997 1,873,660,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

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 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0027		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4009	0	0	0	0	0	0	0	0	0
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60056	0	0	0	0	0	0	0	0	0
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028 NORTH DELTA WATER AGENCY	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

SUBTOTAL FOR FUND 0028		190,215,669	341,623	189,874,046	0	189,874,046	14,200,355	33,474	14,166,881	204,040,927

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2021	112,821	7,000	105,821	0	105,821	20,385	0	20,385	126,206
	2022	8,253,442	0	8,253,442	0	8,253,442	227,866	0	227,866	8,481,308
	2024	0	0	0	0	0	0	0	0	0
	2033	0	0	0	0	0	0	0	0	0
	2035	8,291,832	7,000	8,284,832	0	8,284,832	0	0	0	8,284,832
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035
	6093	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429
	6130	9,390,223	140,000	9,250,223	0	9,250,223	0	0	0	9,250,223
	6131	0	0	0	0	0	0	0	0	0
	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60021	0	0	0	0	0	0	0	0	0
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

 SUBTOTAL FOR FUND 0030 9,815,001,147 108,840,166 9,706,160,981 4,809,558 9,710,970,539 316,345,672 21,000 316,324,672 10,027,295,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	1009	0	0	0	0	0	0	0	0	0
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3131	0	0	0	0	0	0	0	0	0
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3179	0	0	0	0	0	0	0	0	0
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202

SUBTOTAL FOR FUND 0032		1,326,649,059	8,043,000	1,318,606,059	13,137	1,318,619,196	22,475,579	0	22,475,579	1,341,094,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3006	88,071,370	1,176,000	86,895,370	0	86,895,370	7,217,505	0	7,217,505	94,112,875
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3009	0	0	0	0	0	18,596,507	0	18,596,507	18,596,507
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3012	0	0	0	0	0	0	0	0	0
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7086	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881

SUBTOTAL FOR FUND 0036		14,846,042,168	155,744,138	14,690,298,030	19,183,041	14,709,481,071	480,208,304	26,557	480,181,747	15,189,662,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

SUBTOTAL FOR FUND 0037		1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315

SUBTOTAL FOR FUND 0038		21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477

SUBTOTAL FOR FUND 0039		4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0040 CO SER AREA S-3	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356

SUBTOTAL FOR FUND 0040		2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569

SUBTOTAL FOR FUND 0044		4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0046		2,833,192,247	23,699,200	2,809,493,047	8,145,573	2,817,638,620	483,323,029	110,474	483,212,555	3,300,851,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	3000	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3006	88,071,370	1,176,000	86,895,370	0	86,895,370	7,217,505	0	7,217,505	94,112,875
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3009	0	0	0	0	0	18,596,507	0	18,596,507	18,596,507
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3012	0	0	0	0	0	0	0	0	0
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6144	0	0	0	0	0	0	0	0	0
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91013	0	0	0	0	0	0	0	0	0
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0048

27,187,687,814 306,335,996 26,881,351,818 21,531,913 26,902,883,731 1,154,148,590 353,308 1,153,795,282 28,056,679,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0049		13,086,710,802	145,056,289	12,941,654,513	7,718,861	12,949,373,374	563,634,015	89,474	563,544,541	13,512,917,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0059		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0061		836,944,311	6,188,000	830,756,311	0	830,756,311	15,216,229	0	15,216,229	845,972,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0063		139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0064		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	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

590,719,413 7,190,400 583,529,013 250,341 583,779,354 8,274,992 70,000 8,204,992 591,984,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7030	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7057	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7064	0	0	0	0	0	0	0	0	0
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0066

950,810,602 13,825,000 936,985,602 10,703 936,996,305 27,257,820 0 27,257,820 964,254,125

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067 LIB SPEC TAX ZONE 7	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393

SUBTOTAL FOR FUND 0067		7,315,876,569	105,034,458	7,210,842,111	464,474	7,211,306,585	210,581,738	145,927	210,435,811	7,421,742,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556

SUBTOTAL FOR FUND 0075		4,593,102,271	39,011,000	4,554,091,271	1,842,563	4,555,933,834	212,949,929	110,824	212,839,105	4,768,772,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076 DIXON CITY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282

SUBTOTAL FOR FUND 0076		1,633,191,727	19,891,200	1,613,300,527	712,068	1,614,012,595	59,233,415	0	59,233,415	1,673,246,010

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3006	88,071,370	1,176,000	86,895,370	0	86,895,370	7,217,505	0	7,217,505	94,112,875
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3009	0	0	0	0	0	18,596,507	0	18,596,507	18,596,507
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3012	0	0	0	0	0	0	0	0	0
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259

SUBTOTAL FOR FUND 0077		10,099,655,784	101,681,738	9,997,974,046	16,989,008	10,014,963,054	427,018,919	0	427,018,919	10,441,981,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

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

SUBTOTAL FOR FUND 0078		967,114,490	12,852,923	954,261,567	0	954,261,567	36,647,622	7,000	36,640,622	990,902,189

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126

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 2006/07

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

SUBTOTAL FOR FUND 0079		2,077,999,819	29,247,400	2,048,752,419	855,324	2,049,607,743	27,783,642	5,557	27,778,085	2,077,385,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0080		8,773,163,278	98,285,566	8,674,877,712	231,061	8,675,108,773	251,276,980	0	251,276,980	8,926,385,753

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393

SUBTOTAL FOR FUND 0081		9,296,979,000	126,723,258	9,170,255,742	475,177	9,170,730,919	219,549,069	208,927	219,340,142	9,390,071,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0086		90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747

SUBTOTAL FOR FUND 0087		75,330,533	245,000	75,085,533	9,097	75,094,630	15,328,702	0	15,328,702	90,423,332

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500

SUBTOTAL FOR FUND 0088		91,184,310	811,500	90,372,810	0	90,372,810	15,548,742	0	15,548,742	105,921,552

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0089 SUISUN CITY REDEV	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

SUBTOTAL FOR FUND 0089		170,485,682	2,034,200	168,451,482	712,991	169,164,473	9,202,221	5,557	9,196,664	178,361,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471

SUBTOTAL FOR FUND 0090		1,203,567,773	9,182,600	1,194,385,173	6,602	1,194,391,775	47,444,107	0	47,444,107	1,241,835,882

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0091 MARINA VISTA REDEV	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738

SUBTOTAL FOR FUND 0091		39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461

SUBTOTAL FOR FUND 0092		65,045,075	1,132,600	63,912,475	0	63,912,475	44,150	0	44,150	63,956,625

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245

SUBTOTAL FOR FUND 0093		30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103

SUBTOTAL FOR FUND 0094		5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0095		560,227,527	3,183,600	557,043,927	0	557,043,927	64,245,978	0	64,245,978	621,289,905

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

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

SUBTOTAL FOR FUND 0096		801,882,660	2,319,800	799,562,860	16,461,556	816,024,416	192,591,143	0	192,591,143	1,008,615,559

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106

SUBTOTAL FOR FUND 0097		420,881,746	4,328,800	416,552,946	61,394	416,614,340	27,139,699	0	27,139,699	443,754,039

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089

SUBTOTAL FOR FUND 0098		8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0100 VACA I 505/80 REDEVELOPMENT	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6024	0	0	0	0	0	0	0	0	0
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596

SUBTOTAL FOR FUND 0100	1,987,798,542	6,028,400	1,981,770,142	127,000	1,981,897,142	124,623,854	0	124,623,854	2,106,520,996
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	11,004,094	623,000	10,381,094	0	10,381,094	0	0	0	10,381,094
	2005	16,020,569	420,000	15,600,569	0	15,600,569	0	0	0	15,600,569
	2006	1,902,944	0	1,902,944	0	1,902,944	0	0	0	1,902,944
	2007	0	0	0	0	0	0	0	0	0
	2008	51,706,557	2,552,200	49,154,357	0	49,154,357	0	0	0	49,154,357
	2009	3,386,408	0	3,386,408	0	3,386,408	0	0	0	3,386,408
	2015	1,831,419	35,000	1,796,419	0	1,796,419	0	0	0	1,796,419
	2016	10,881,859	14,000	10,867,859	180,195	11,048,054	0	0	0	11,048,054
	2017	69,688,209	2,520,000	67,168,209	0	67,168,209	0	0	0	67,168,209
	2018	12,084,037	453,600	11,630,437	0	11,630,437	0	0	0	11,630,437
	2019	27,469,782	1,317,400	26,152,382	0	26,152,382	0	0	0	26,152,382
	2021	30,162	7,000	23,162	0	23,162	0	0	0	23,162
	2022	3,245,679	0	3,245,679	0	3,245,679	0	0	0	3,245,679
	2023	15,445,031	866,600	14,578,431	0	14,578,431	0	0	0	14,578,431
	2024	0	0	0	0	0	0	0	0	0
	2026	27,980,726	7,000	27,973,726	0	27,973,726	0	0	0	27,973,726
	2028	1,492,524	0	1,492,524	0	1,492,524	0	0	0	1,492,524
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,525,649	14,000	2,511,649	0	2,511,649	0	0	0	2,511,649
	2031	311,598	7,000	304,598	0	304,598	0	0	0	304,598
	2032	4,708,003	0	4,708,003	0	4,708,003	0	0	0	4,708,003
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	7,584,956	7,000	7,577,956	0	7,577,956	0	0	0	7,577,956
	2038	0	0	0	0	0	0	0	0	0
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2042	0	0	0	0	0	0	0	0	0
	2044	2,972,420	0	2,972,420	0	2,972,420	0	0	0	2,972,420
	3010	13,795,054	14,000	13,781,054	0	13,781,054	0	0	0	13,781,054
	3013	1,325,419	0	1,325,419	0	1,325,419	0	0	0	1,325,419
	3016	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	162,707	7,000	155,707	0	155,707	0	0	0	155,707
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	668	10,828	0	0	0	10,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3032	21,452	0	21,452	1,867	23,319	0	0	0	23,319
	3034	0	0	0	0	0	0	0	0	0
	3035	1,991,295	0	1,991,295	0	1,991,295	0	0	0	1,991,295
	3037	1,431,782	0	1,431,782	0	1,431,782	0	0	0	1,431,782
	3047	1,548,265	0	1,548,265	16,132	1,564,397	0	0	0	1,564,397
	3048	0	0	0	0	0	0	0	0	0
	3050	24,617,212	0	24,617,212	0	24,617,212	0	0	0	24,617,212
	3051	6,718,366	0	6,718,366	0	6,718,366	0	0	0	6,718,366
	3055	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	75,645	5,652,582	0	0	0	5,652,582
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3068	36,016,320	0	36,016,320	0	36,016,320	0	0	0	36,016,320
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3073	0	0	0	0	0	0	0	0	0
	3076	26,980,627	0	26,980,627	0	26,980,627	95,700	0	95,700	27,076,327
	3077	5,584,976	0	5,584,976	2,967	5,587,943	0	0	0	5,587,943
	3078	8,249,737	0	8,249,737	0	8,249,737	0	0	0	8,249,737
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3094	0	0	0	0	0	0	0	0	0
	3107	13,586,481	154,000	13,432,481	0	13,432,481	0	0	0	13,432,481
	3116	15,397,750	0	15,397,750	0	15,397,750	0	0	0	15,397,750
	3121	5,335,791	0	5,335,791	0	5,335,791	0	0	0	5,335,791
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3144	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3152	11,804,662	0	11,804,662	1,468,151	13,272,813	0	0	0	13,272,813

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3153	5,742,812	0	5,742,812	0	5,742,812	0	0	0	5,742,812
	3155	0	0	0	0	0	0	0	0	0
	3159	14,260,475	0	14,260,475	0	14,260,475	0	0	0	14,260,475
	3172	396,541	0	396,541	0	396,541	0	0	0	396,541
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3181	11,262,779	0	11,262,779	0	11,262,779	0	0	0	11,262,779
	3188	0	0	0	0	0	0	0	0	0
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	5004	28,924,128	1,572,200	27,351,928	21,784	27,373,712	0	0	0	27,373,712
	5005	74,344,343	4,180,400	70,163,943	0	70,163,943	218,817	0	218,817	70,382,760
	5006	41,874,792	2,594,200	39,280,592	0	39,280,592	0	0	0	39,280,592
	5007	536,103	7,000	529,103	4,189	533,292	0	0	0	533,292
	5008	0	0	0	0	0	0	0	0	0
	5009	1,496,585	7,000	1,489,585	28,162	1,517,747	0	0	0	1,517,747
	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	108,548,014	7,459,200	101,088,814	0	101,088,814	0	0	0	101,088,814
	5019	9,262,962	243,600	9,019,362	0	9,019,362	0	0	0	9,019,362
	5020	41,833,480	2,090,200	39,743,280	0	39,743,280	0	0	0	39,743,280
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	12,229,228	541,800	11,687,428	0	11,687,428	0	0	0	11,687,428
	5025	74,658,160	4,027,800	70,630,360	0	70,630,360	0	0	0	70,630,360
	5026	0	0	0	0	0	0	0	0	0
	5027	4,539,692	315,000	4,224,692	0	4,224,692	0	0	0	4,224,692
	5028	1,334,579	0	1,334,579	0	1,334,579	0	0	0	1,334,579
	5029	0	0	0	0	0	0	0	0	0
	5030	1,898,271	119,000	1,779,271	0	1,779,271	0	0	0	1,779,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	5031	3,288,388	91,000	3,197,388	0	3,197,388	0	0	0	3,197,388
	5032	143,094	0	143,094	1,948	145,042	0	0	0	145,042
	5033	0	0	0	0	0	87,163	0	87,163	87,163
	5034	0	0	0	0	0	0	0	0	0
	5035	40,567,647	1,316,000	39,251,647	0	39,251,647	0	0	0	39,251,647
	5036	8,961	0	8,961	0	8,961	0	0	0	8,961
	6002	13,779,073	0	13,779,073	0	13,779,073	0	0	0	13,779,073
	6005	9,803,255	56,000	9,747,255	0	9,747,255	0	0	0	9,747,255
	6007	0	0	0	0	0	0	0	0	0
	6009	0	0	0	0	0	0	0	0	0
	6010	276,543	7,000	269,543	0	269,543	0	0	0	269,543
	6016	1,939,449	420,000	1,519,449	0	1,519,449	0	0	0	1,519,449
	6019	7,252,496	182,000	7,070,496	0	7,070,496	32,950	0	32,950	7,103,446
	6020	1,988,142	140,000	1,848,142	0	1,848,142	0	0	0	1,848,142
	6021	0	0	0	96,220	96,220	46,234	0	46,234	142,454
	6022	0	0	0	0	0	0	0	0	0
	6024	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6030	0	0	0	0	0	0	0	0	0
	6035	6,424,727	0	6,424,727	0	6,424,727	0	0	0	6,424,727
	6036	16,769,358	0	16,769,358	0	16,769,358	0	0	0	16,769,358
	6041	287,815	14,000	273,815	0	273,815	0	0	0	273,815
	6048	1,067,000	0	1,067,000	0	1,067,000	0	0	0	1,067,000
	6050	0	0	0	0	0	0	0	0	0
	6051	2,025,975	0	2,025,975	0	2,025,975	0	0	0	2,025,975
	6052	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
	6055	340,177	0	340,177	0	340,177	0	0	0	340,177
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	4,842,414	0	4,842,414	0	4,842,414	0	0	0	4,842,414
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6067	57,822,750	0	57,822,750	3,000	57,825,750	468,119	0	468,119	58,293,869
	6068	66,455,731	0	66,455,731	114,000	66,569,731	0	0	0	66,569,731
	6078	9,072,850	0	9,072,850	0	9,072,850	0	0	0	9,072,850
	6088	4,173,984	215,600	3,958,384	0	3,958,384	0	0	0	3,958,384
	6101	1,484,100	0	1,484,100	0	1,484,100	0	0	0	1,484,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	6119	330,038	0	330,038	0	330,038	0	0	0	330,038
	6133	89,351	0	89,351	0	89,351	0	0	0	89,351
	6137	160,588	0	160,588	0	160,588	0	0	0	160,588
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	16,833,157	0	16,833,157	0	16,833,157	11,801	0	11,801	16,844,958
	6147	0	0	0	0	0	0	0	0	0
	6148	6,253,495	21,000	6,232,495	0	6,232,495	0	0	0	6,232,495
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6166	0	0	0	0	0	0	0	0	0
	6171	4,389,789	0	4,389,789	0	4,389,789	0	0	0	4,389,789
	6176	7,770	7,000	770	0	770	0	0	0	770
	6184	19,117	7,000	12,117	0	12,117	0	0	0	12,117
	6185	161,688	7,000	154,688	0	154,688	0	0	0	154,688
	6186	0	0	0	0	0	0	0	0	0
	6196	22,039,098	35,000	22,004,098	0	22,004,098	0	0	0	22,004,098
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6199	0	0	0	0	0	0	0	0	0
	60001	851,143	0	851,143	0	851,143	0	0	0	851,143
	60008	32,742	7,000	25,742	0	25,742	0	0	0	25,742
	60009	34,029	0	34,029	0	34,029	0	0	0	34,029
	60010	1,226,640	7,000	1,219,640	0	1,219,640	0	0	0	1,219,640
	60011	0	0	0	0	0	0	0	0	0
	60012	600,053	0	600,053	0	600,053	0	0	0	600,053
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60021	0	0	0	0	0	0	0	0	0
	60022	331,479	0	331,479	0	331,479	0	0	0	331,479
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	33,277,908	950,600	32,327,308	0	32,327,308	0	7,000	-7,000	32,320,308
	60028	4,187,868	0	4,187,868	0	4,187,868	0	0	0	4,187,868

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	60029	6,308,475	448,000	5,860,475	0	5,860,475	0	0	0	5,860,475
	60030	831,669	42,000	789,669	0	789,669	0	0	0	789,669
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	8,630,566	224,000	8,406,566	0	8,406,566	165,330	7,000	158,330	8,564,896
	60043	0	0	0	0	0	0	0	0	0
	60044	3,729,167	175,000	3,554,167	0	3,554,167	0	0	0	3,554,167
	60048	5,375,804	63,000	5,312,804	0	5,312,804	0	0	0	5,312,804
	60057	196,639	0	196,639	0	196,639	0	0	0	196,639
	60063	13,003,807	91,000	12,912,807	0	12,912,807	0	0	0	12,912,807
	60066	17,940,167	854,000	17,086,167	15,603	17,101,770	0	0	0	17,101,770
	60067	531,819	7,000	524,819	0	524,819	0	0	0	524,819
	60068	16,328,109	474,600	15,853,509	0	15,853,509	0	0	0	15,853,509
	60070	13,316,504	364,000	12,952,504	0	12,952,504	40,407	0	40,407	12,992,911
	60071	57,523	0	57,523	0	57,523	0	0	0	57,523
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60076	5,179,145	315,000	4,864,145	0	4,864,145	0	0	0	4,864,145
	60078	3,285,841	175,000	3,110,841	0	3,110,841	0	0	0	3,110,841
	60079	5,605,923	112,000	5,493,923	0	5,493,923	0	0	0	5,493,923
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	5,679,433	63,000	5,616,433	0	5,616,433	0	0	0	5,616,433
	60093	822,815	28,000	794,815	0	794,815	0	0	0	794,815
	60095	167,627	7,000	160,627	0	160,627	0	0	0	160,627
	60097	0	0	0	0	0	0	0	0	0
	60098	697,825	14,000	683,825	0	683,825	0	0	0	683,825
	60099	291,403	14,000	277,403	0	277,403	0	0	0	277,403
	60100	403,793	7,000	396,793	0	396,793	0	0	0	396,793
	60101	7,383	7,000	383	0	383	0	0	0	383
	60102	32,700	7,000	25,700	0	25,700	0	0	0	25,700
	60103	327,164	0	327,164	0	327,164	0	0	0	327,164
	60104	233,690	7,000	226,690	0	226,690	0	0	0	226,690
	60105	445,041	0	445,041	0	445,041	0	0	0	445,041
	60106	1,226,484	0	1,226,484	0	1,226,484	0	0	0	1,226,484
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	26,863,205	119,000	26,744,205	70,014	26,814,219	0	0	0	26,814,219
	63008	1,353,681	0	1,353,681	13,137	1,366,818	0	0	0	1,366,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63023	2,970,798	35,000	2,935,798	0	2,935,798	0	0	0	2,935,798
	63024	6,276,867	91,000	6,185,867	0	6,185,867	0	7,000	-7,000	6,178,867
	63025	67,369,140	1,029,000	66,340,140	0	66,340,140	0	0	0	66,340,140
	63026	2,647,067	21,000	2,626,067	0	2,626,067	0	0	0	2,626,067
	63027	6,212,192	84,000	6,128,192	88,022	6,216,214	10,164	14,000	-3,836	6,212,378
	63028	539,689	0	539,689	0	539,689	0	0	0	539,689
	63029	1,045,349	0	1,045,349	0	1,045,349	0	0	0	1,045,349
	63030	782,173	0	782,173	0	782,173	0	0	0	782,173
	63038	1,713,600	0	1,713,600	0	1,713,600	0	0	0	1,713,600
	63044	58,336	14,000	44,336	0	44,336	0	0	0	44,336
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63053	40,781	7,000	33,781	0	33,781	0	0	0	33,781
	63054	449,484	7,000	442,484	0	442,484	0	0	0	442,484
	63055	0	0	0	0	0	0	0	0	0
	63056	257,644	0	257,644	0	257,644	0	0	0	257,644
	63059	519,329	0	519,329	0	519,329	0	0	0	519,329
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	77003	134,552	7,000	127,552	0	127,552	0	0	0	127,552
	77004	291,479	7,000	284,479	0	284,479	0	0	0	284,479
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77007	6,548,561	154,000	6,394,561	0	6,394,561	0	0	0	6,394,561
	77009	202,445	7,000	195,445	0	195,445	0	0	0	195,445
	89011	88,623	0	88,623	0	88,623	0	0	0	88,623
	89013	3,580,843	21,000	3,559,843	51,710	3,611,553	14,624	0	14,624	3,626,177
	89014	12,521,379	28,000	12,493,379	30,316	12,523,695	5,508	0	5,508	12,529,203
	89015	2,188,041	35,000	2,153,041	0	2,153,041	0	0	0	2,153,041
	89016	1,762,730	0	1,762,730	0	1,762,730	0	0	0	1,762,730
	89017	5,654,941	0	5,654,941	87,708	5,742,649	0	0	0	5,742,649
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	91007	17,283,051	469,000	16,814,051	3,437,956	20,252,007	0	0	0	20,252,007
	91012	3,793,471	182,000	3,611,471	38,141	3,649,612	0	0	0	3,649,612
	91013	0	0	0	0	0	0	0	0	0
	91014	11,093,607	126,000	10,967,607	0	10,967,607	0	0	0	10,967,607
	91015	10,355,575	133,000	10,222,575	0	10,222,575	0	0	0	10,222,575
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	45,243,503	1,204,000	44,039,503	0	44,039,503	0	0	0	44,039,503
	91021	29,392,798	294,000	29,098,798	199,002	29,297,800	425,850	0	425,850	29,723,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91023	52,426	7,000	45,426	0	45,426	0	0	0	45,426
	91024	1,963,991	33,600	1,930,391	0	1,930,391	0	0	0	1,930,391
	91028	3,062,077	105,000	2,957,077	0	2,957,077	0	0	0	2,957,077
	91029	12,116,277	362,600	11,753,677	0	11,753,677	0	0	0	11,753,677
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	305,662	7,000	298,662	0	298,662	0	0	0	298,662
	91038	58,944	7,000	51,944	0	51,944	0	0	0	51,944
	91039	87,294	7,000	80,294	0	80,294	0	0	0	80,294
	91044	291,312	7,000	284,312	0	284,312	0	0	0	284,312
	91045	4,577,847	168,000	4,409,847	0	4,409,847	0	0	0	4,409,847
	91049	1,136,595	14,000	1,122,595	0	1,122,595	0	0	0	1,122,595
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	275,660	7,000	268,660	0	268,660	0	0	0	268,660
	91053	141,952	7,000	134,952	0	134,952	0	0	0	134,952
	91054	182,347	7,000	175,347	0	175,347	0	0	0	175,347
	91055	87,634	7,000	80,634	0	80,634	0	0	0	80,634
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	119,060	7,000	112,060	0	112,060	0	0	0	112,060
	91061	148,098	7,000	141,098	0	141,098	0	0	0	141,098
	91062	146,055	0	146,055	0	146,055	0	0	0	146,055
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91086	143,016	7,000	136,016	0	136,016	0	0	0	136,016
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	270,255	7,000	263,255	0	263,255	0	0	0	263,255
	91118	32,497	7,000	25,497	0	25,497	0	0	0	25,497

 SUBTOTAL FOR FUND 0102

1,659,625,863 44,013,200 1,615,612,663 6,087,762 1,621,700,425 1,622,667 35,000 1,587,667 1,623,288,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493

SUBTOTAL FOR FUND 0103		114,613,743	1,948,800	112,664,943	0	112,664,943	1,133,179	0	1,133,179	113,798,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608

SUBTOTAL FOR FUND 0104		5,547,954,297	43,071,000	5,504,883,297	16,757,196	5,521,640,493	245,741,921	0	245,741,921	5,767,382,414

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3060	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3171	0	0	0	0	0	0	0	0	0
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3200	0	0	0	0	0	0	0	0	0
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047

SUBTOTAL FOR FUND 0105		3,730,045,990	24,073,000	3,705,972,990	16,499,358	3,722,472,348	230,504,001	0	230,504,001	3,952,976,349

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608

SUBTOTAL FOR FUND 0106		5,547,954,297	43,071,000	5,504,883,297	16,757,196	5,521,640,493	245,741,921	0	245,741,921	5,767,382,414

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3060	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608

 SUBTOTAL FOR FUND 0107

4,718,926,648 32,403,000 4,686,523,648 16,499,358 4,703,023,006 233,453,518 0 233,453,518 4,936,476,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0108		2,833,192,247	23,699,200	2,809,493,047	8,145,573	2,817,638,620	483,323,029	110,474	483,212,555	3,300,851,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995

SUBTOTAL FOR FUND 0109		115,166,752	2,518,600	112,648,152	0	112,648,152	286,704	0	286,704	112,934,856

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 2006/07

FUND 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	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865

SUBTOTAL FOR FUND 0113		104,118,611	2,329,600	101,789,011	0	101,789,011	128,364	0	128,364	101,917,375

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 2006/07

FUND 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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832

SUBTOTAL FOR FUND 0116		80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052

SUBTOTAL FOR FUND 0117		9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0118		99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491

SUBTOTAL FOR FUND 0119		40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

SUBTOTAL FOR FUND 0121		32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

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 2006/07

FUND 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	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180

SUBTOTAL FOR FUND 0122		26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	7004	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127		531,792,284	5,077,800	526,714,484	132,260	526,846,744	14,035,377	28,000	14,007,377	540,854,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160

SUBTOTAL FOR FUND 0128		766,814,980	5,490,800	761,324,180	5,853,299	767,177,479	50,217,931	28,000	50,189,931	817,367,410

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0130 MONTEZUMA FIRE*	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60089	0	0	0	0	0	0	0	0	0
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881

SUBTOTAL FOR FUND 0130		288,184,905	434,000	287,750,905	275,449	288,026,354	355,812,438	0	355,812,438	643,838,792

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84017	0	0	0	0	0	0	0	0	0
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

SUBTOTAL FOR FUND 0131		43,299,971	84,000	43,215,971	0	43,215,971	4,098,508	33,474	4,065,034	47,281,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132 SUISUN FIRE*	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60027	0	0	0	0	0	0	0	0	0
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60043	0	0	0	0	0	0	0	0	0
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60072	0	0	0	0	0	0	0	0	0
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60088	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60094	0	0	0	0	0	0	0	0	0
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132 SUISUN FIRE*	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89012	0	0	0	0	0	0	0	0	0
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890

SUBTOTAL FOR FUND 0132		254,600,032	1,881,600	252,718,432	556,769	253,275,201	5,276,641	0	5,276,641	258,551,842

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	16,554	0	16,554	0	16,554	0	0	0	16,554
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

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SUBTOTAL FOR FUND 0133		787,166,190	8,325,800	778,840,390	1,268,162	780,108,552	30,210,338	21,000	30,189,338	810,297,890

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0134		156,343,843	2,405,200	153,938,643	0	153,938,643	23,348,183	0	23,348,183	177,286,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141 VACA COMMUNITY REDEV	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547

SUBTOTAL FOR FUND 0141		792,085,501	7,266,800	784,818,701	0	784,818,701	50,122,181	0	50,122,181	834,940,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560

SUBTOTAL FOR FUND 0142		15,035,463	91,000	14,944,463	210,676	15,155,139	1,253,717	0	1,253,717	16,408,856

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147

SUBTOTAL FOR FUND 0143		53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7021	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7085	0	0	0	0	0	0	0	0	0
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92007	0	0	0	0	0	0	0	0	0
	92009	0	0	0	0	0	0	0	0	0
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858

SUBTOTAL FOR FUND 0145		1,051,740,941	14,555,800	1,037,185,141	0	1,037,185,141	9,150,712	63,000	9,087,712	1,046,272,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282

SUBTOTAL FOR FUND 0146		245,650,781	2,087,400	243,563,381	663,981	244,227,362	21,684,384	0	21,684,384	265,911,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013

SUBTOTAL FOR FUND 0147		1,722,206,982	25,897,200	1,696,309,782	138,085	1,696,447,867	17,720,898	0	17,720,898	1,714,168,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0148		233,689,606	700,000	232,989,606	0	232,989,606	25,168,772	0	25,168,772	258,158,378

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0149 FAIRFIELD REG CTR RD-AMENDMENT	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440

SUBTOTAL FOR FUND 0149		15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	12,880	0	12,880	0	12,880	0	0	0	12,880
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91117	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0160

175,702,487 1,772,400 173,930,087 0 173,930,087 3,731,738 0 3,731,738 177,661,825

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0161 LEMON STREET DRAINAGE MAINT	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597

SUBTOTAL FOR FUND 0161		9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320

SUBTOTAL FOR FUND 0162		12,515,891	54,623	12,461,268	0	12,461,268	4,583,480	7,000	4,576,480	17,037,748

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473

SUBTOTAL FOR FUND 0163		1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608

SUBTOTAL FOR FUND 0164		3,545,888	35,000	3,510,888	0	3,510,888	0	0	0	3,510,888

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561

SUBTOTAL FOR FUND 0165		11,881,761	182,000	11,699,761	0	11,699,761	12,900	0	12,900	11,712,661

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538

SUBTOTAL FOR FUND 0166		77,976,413	791,000	77,185,413	0	77,185,413	100,511	0	100,511	77,285,924

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154

SUBTOTAL FOR FUND 0167		4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911

SUBTOTAL FOR FUND 0171		63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813

SUBTOTAL FOR FUND 0172		85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

 SUBTOTAL FOR FUND 0177 1,313,890,020 13,370,923 1,300,519,097 220,731 1,300,739,828 396,890,210 40,474 396,849,736 1,697,589,564

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3034	0	0	0	0	0	0	0	0	0
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3048	0	0	0	0	0	0	0	0	0
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3060	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3098	0	0	0	0	0	0	0	0	0
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3176	0	0	0	0	0	0	0	0	0
	3179	0	0	0	0	0	0	0	0	0
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3203	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7086	0	0	0	0	0	0	0	0	0
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158

SUBTOTAL FOR FUND 0178		4,852,097,962	37,217,600	4,814,880,362	91,080	4,814,971,442	76,317,120	21,000	76,296,120	4,891,267,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179 SILVEYVILLE CEM	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6007	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6024	0	0	0	0	0	0	0	0	0
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506

SUBTOTAL FOR FUND 0179		2,309,736,152	23,697,800	2,286,038,352	6,287,712	2,292,326,064	108,000,626	28,000	107,972,626	2,400,298,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180 FAIRFIELD-SUISUN CEMETERY	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180 FAIRFIELD-SUISUN CEMETERY	60094	0	0	0	0	0	0	0	0	0
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89012	0	0	0	0	0	0	0	0	0
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881

SUBTOTAL FOR FUND 0180		7,995,310,113	100,225,738	7,895,084,375	18,048,454	7,913,132,829	378,645,376	5,557	378,639,819	8,291,772,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6131	0	0	0	0	0	0	0	0	0
	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0181		8,501,987,159	93,318,366	8,408,668,793	1,038,924	8,409,707,717	275,121,049	7,000	275,114,049	8,684,821,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0182		139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768

SUBTOTAL FOR FUND 0185		248,078,449	5,138,000	242,940,449	0	242,940,449	438,057	0	438,057	243,378,506

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0187		91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0188		39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473

SUBTOTAL FOR FUND 0189		188,546,344	3,232,600	185,313,744	0	185,313,744	123,022	0	123,022	185,436,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464

SUBTOTAL FOR FUND 0191		67,373,889	945,000	66,428,889	0	66,428,889	4,228,118	0	4,228,118	70,657,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582

SUBTOTAL FOR FUND 0192		63,297,322	1,181,600	62,115,722	0	62,115,722	46,686	0	46,686	62,162,408

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202

SUBTOTAL FOR FUND 0193		44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202

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 2006/07

FUND 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	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156

SUBTOTAL FOR FUND 0194		1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680

SUBTOTAL FOR FUND 0201		5,324,877	0	5,324,877	0	5,324,877	17,997	0	17,997	5,342,874

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3006	88,071,370	1,176,000	86,895,370	0	86,895,370	7,217,505	0	7,217,505	94,112,875
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3009	0	0	0	0	0	18,596,507	0	18,596,507	18,596,507
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3012	0	0	0	0	0	0	0	0	0
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599
	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0276		11,486,588,488	127,105,738	11,359,482,750	17,844,332	11,377,327,082	454,216,721	5,557	454,211,164	11,831,538,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,237,979,991	74,221,858	1,163,758,133	177,235	1,163,935,368	9,246,105	0	9,246,105	1,173,181,473
	7001	292,737	21,000	271,737	0	271,737	0	0	0	271,737
	7003	0	0	0	0	0	0	0	0	0
	7006	11,101,934	728,000	10,373,934	0	10,373,934	0	0	0	10,373,934
	7008	13,969,833	369,600	13,600,233	99,444	13,699,677	621,155	27,133	594,022	14,293,699
	7010	2,891,233	371,000	2,520,233	0	2,520,233	0	0	0	2,520,233
	7011	9,971,996	1,013,600	8,958,396	0	8,958,396	0	0	0	8,958,396
	7012	16,107,327	1,505,000	14,602,327	0	14,602,327	0	0	0	14,602,327
	7013	209,665,463	6,160,000	203,505,463	0	203,505,463	0	0	0	203,505,463
	7014	169,510	7,000	162,510	0	162,510	0	0	0	162,510
	7015	652,008	28,000	624,008	0	624,008	0	0	0	624,008
	7016	530,106	7,000	523,106	0	523,106	0	0	0	523,106
	7017	8,595,042	0	8,595,042	21,143	8,616,185	2,715,960	118,794	2,597,166	11,213,351
	7019	2,659,724	112,000	2,547,724	0	2,547,724	0	0	0	2,547,724
	7020	3,978,858	287,000	3,691,858	0	3,691,858	0	0	0	3,691,858
	7022	45,021,051	2,940,000	42,081,051	0	42,081,051	0	0	0	42,081,051
	7023	2,176,110	175,000	2,001,110	0	2,001,110	0	0	0	2,001,110
	7024	4,417,151	292,600	4,124,551	0	4,124,551	0	0	0	4,124,551
	7025	23,075,735	1,764,000	21,311,735	0	21,311,735	0	0	0	21,311,735
	7026	9,924,972	686,000	9,238,972	0	9,238,972	0	0	0	9,238,972
	7028	21,693,863	1,911,000	19,782,863	0	19,782,863	0	0	0	19,782,863
	7029	8,965,694	714,000	8,251,694	0	8,251,694	0	0	0	8,251,694
	7030	0	0	0	0	0	0	0	0	0
	7031	7,464,393	231,000	7,233,393	0	7,233,393	0	0	0	7,233,393
	7032	4,614,944	404,600	4,210,344	0	4,210,344	0	0	0	4,210,344
	7033	10,222,983	795,200	9,427,783	0	9,427,783	0	0	0	9,427,783
	7037	18,589,239	1,064,000	17,525,239	0	17,525,239	0	0	0	17,525,239
	7038	22,708,247	1,657,600	21,050,647	0	21,050,647	0	0	0	21,050,647
	7039	11,321,160	609,000	10,712,160	0	10,712,160	0	0	0	10,712,160
	7040	1,465,020	70,000	1,395,020	0	1,395,020	0	0	0	1,395,020
	7041	19,409,524	782,600	18,626,924	0	18,626,924	0	0	0	18,626,924
	7042	6,411,924	490,000	5,921,924	0	5,921,924	0	0	0	5,921,924
	7043	9,277,786	511,000	8,766,786	0	8,766,786	0	0	0	8,766,786
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	3,136,629	222,600	2,914,029	0	2,914,029	0	0	0	2,914,029
	7047	11,558,724	714,000	10,844,724	0	10,844,724	0	0	0	10,844,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	7048	0	0	0	0	0	0	0	0	0
	7049	3,946,925	427,000	3,519,925	0	3,519,925	0	0	0	3,519,925
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	15,206,078	1,029,000	14,177,078	0	14,177,078	0	0	0	14,177,078
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	80,676,383	3,904,600	76,771,783	0	76,771,783	0	0	0	76,771,783
	7058	2,003,432	0	2,003,432	0	2,003,432	0	0	0	2,003,432
	7059	1,220,104	28,000	1,192,104	0	1,192,104	0	0	0	1,192,104
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	11,907	0	11,907	11,907
	7062	22,940,271	2,175,600	20,764,671	0	20,764,671	0	0	0	20,764,671
	7063	4,831,174	553,000	4,278,174	0	4,278,174	0	0	0	4,278,174
	7064	0	0	0	0	0	0	0	0	0
	7065	22,829,380	245,000	22,584,380	4,145	22,588,525	101,361	0	101,361	22,689,886
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	5,178,936	350,000	4,828,936	0	4,828,936	0	0	0	4,828,936
	7068	16,340,903	0	16,340,903	0	16,340,903	4,218,991	0	4,218,991	20,559,894
	7069	32,640,874	1,542,800	31,098,074	0	31,098,074	0	0	0	31,098,074
	7070	586,704	0	586,704	0	586,704	0	63,000	-63,000	523,704
	7071	9,912,845	448,000	9,464,845	0	9,464,845	0	0	0	9,464,845
	7072	75,345,926	3,414,600	71,931,326	0	71,931,326	0	0	0	71,931,326
	7073	48,341,370	2,041,200	46,300,170	0	46,300,170	0	0	0	46,300,170
	7074	48,301,514	2,662,800	45,638,714	0	45,638,714	0	0	0	45,638,714
	7078	21,544,293	1,328,600	20,215,693	0	20,215,693	0	0	0	20,215,693
	7079	20,523,232	1,461,600	19,061,632	0	19,061,632	0	0	0	19,061,632
	7080	11,870,617	0	11,870,617	4,675	11,875,292	27,650	0	27,650	11,902,942
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	200,760,663	3,582,600	197,178,063	0	197,178,063	0	0	0	197,178,063
	7083	724,296	28,000	696,296	0	696,296	0	0	0	696,296
	7084	2,346,674	175,000	2,171,674	0	2,171,674	0	0	0	2,171,674
	7085	0	0	0	0	0	0	0	0	0
	92002	13,974,013	754,600	13,219,413	0	13,219,413	0	0	0	13,219,413
	92003	2,350,054	133,000	2,217,054	0	2,217,054	0	0	0	2,217,054
	92006	3,964,471	56,000	3,908,471	0	3,908,471	0	0	0	3,908,471
	92008	1,579,044	14,000	1,565,044	0	1,565,044	0	0	0	1,565,044

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	92009	0	0	0	0	0	0	0	0	0
	92010	1,021,857	21,000	1,000,857	0	1,000,857	0	0	0	1,000,857
	92011	14,917,586	915,600	14,001,986	0	14,001,986	0	0	0	14,001,986
	92012	10,604,393	511,000	10,093,393	0	10,093,393	0	0	0	10,093,393
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0285		2,456,611,047	128,667,858	2,327,943,189	306,642	2,328,249,831	16,943,129	208,927	16,734,202	2,344,984,033

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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*	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0300		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,019,197	0	4,019,197	613,139,377	617,158,574	0	0	0	617,158,574
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0306		4,019,197	0	4,019,197	613,139,377	617,158,574	0	0	0	617,158,574

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0317		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	1000	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	6024	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0318		39,210,023,995	443,252,685	38,766,771,310	28,750,854	38,795,522,164	1,348,467,285	395,308	1,348,071,977	40,143,594,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813

SUBTOTAL FOR FUND 0321		1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0322 SACRAMENTO/YOLO PORT DISTRICT	63057	0	0	0	0	0	0	0	0	0
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424

SUBTOTAL FOR FUND 0322		348,424	0	348,424	0	348,424	0	0	0	348,424

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324 SUISUN CITY HIGHWAY 12	3201	0	0	0	0	0	0	0	0	0
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344

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 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324 SUISUN CITY HIGHWAY 12	5036	89,126	0	89,126	0	89,126	0	0	0	89,126

SUBTOTAL FOR FUND 0324		2,077,999,819	29,247,400	2,048,752,419	855,324	2,049,607,743	27,783,642	5,557	27,778,085	2,077,385,828

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054

SUBTOTAL FOR FUND 0353		43,002,174	259,000	42,743,174	24,310	42,767,484	1,157,982	0	1,157,982	43,925,466

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354 BENICIA WASTEWATER BOND 1997-A	1000	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512

SUBTOTAL FOR FUND 0354		4,593,003,715	39,011,000	4,553,992,715	1,842,563	4,555,835,278	212,949,929	110,824	212,839,105	4,768,674,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0360		96,754,663	1,190,000	95,564,663	0	95,564,663	404,214	14,000	390,214	95,954,877

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0395		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402 DIXON USD STATE REPAY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6007	0	0	0	0	0	0	0	0	0
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037

 SUBTOTAL FOR FUND 0402 2,166,607,272 22,376,200 2,144,231,072 2,849,756 2,147,080,828 85,399,121 28,000 85,371,121 2,232,451,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403 VALLEJO USD STATE REPAY	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0403		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406 TRAVIS USD STATE REPAY	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429
	6130	9,390,223	140,000	9,250,223	0	9,250,223	0	0	0	9,250,223
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6174	0	0	0	0	0	0	0	0	0
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6199	0	0	0	0	0	0	0	0	0
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406 TRAVIS USD STATE REPAY	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881

SUBTOTAL FOR FUND 0406		2,035,572,759	19,832,400	2,015,740,359	893,470	2,016,633,829	43,328,779	0	43,328,779	2,059,962,608

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0407		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0409		139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3060	0	0	0	0	0	0	0	0	0
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158

SUBTOTAL FOR FUND 0411		12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416 DAVIS USD GO BOND SERIES 2000	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0416		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

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 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0418		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0420		139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0421 WINTERS JT USD GO SERIES 1998	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0421		139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426 DIXON UNIF LIBRARY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6007	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6024	0	0	0	0	0	0	0	0	0
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506

SUBTOTAL FOR FUND 0426		2,309,736,152	23,697,800	2,286,038,352	6,287,712	2,292,326,064	108,000,626	28,000	107,972,626	2,400,298,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6131	0	0	0	0	0	0	0	0	0
	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

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 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0427		8,305,493,970	92,573,566	8,212,920,404	1,038,924	8,213,959,328	274,630,962	7,000	274,623,962	8,488,583,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430 DIXON UNIF SCHOOL BONDS	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6007	0	0	0	0	0	0	0	0	0
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037

 SUBTOTAL FOR FUND 0430

2,166,607,272 22,376,200 2,144,231,072 2,849,756 2,147,080,828 85,399,121 28,000 85,371,121 2,232,451,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3060	0	0	0	0	0	0	0	0	0
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158

SUBTOTAL FOR FUND 0431		12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432 TRAVIS UNIF SCHOOL BONDS	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429
	6130	9,390,223	140,000	9,250,223	0	9,250,223	0	0	0	9,250,223
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6174	0	0	0	0	0	0	0	0	0
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6199	0	0	0	0	0	0	0	0	0
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432 TRAVIS UNIF SCHOOL BONDS	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881

SUBTOTAL FOR FUND 0432		2,035,572,759	19,832,400	2,015,740,359	893,470	2,016,633,829	43,328,779	0	43,328,779	2,059,962,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0433		8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434 VALLEJO UNIF BONDS	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0434		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

SUBTOTAL FOR FUND 0435		1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	7005	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0436 38,947,246,817 437,993,362 38,509,253,455 28,897,313 38,538,150,768 1,320,728,711 402,308 1,320,326,403 39,858,477,171

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

 SUBTOTAL FOR FUND 0438 1,313,890,020 13,370,923 1,300,519,097 220,731 1,300,739,828 396,890,210 40,474 396,849,736 1,697,589,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444 VALLEJO USD BOND 97 MEASURE A	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0444		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446 VALLEJO USD MEASURE A S-1999	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0446		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449 VALLEJO USD MEASURE A S-2000	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0449		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6131	0	0	0	0	0	0	0	0	0
	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0452		8,305,493,970	92,573,566	8,212,920,404	1,038,924	8,213,959,328	274,630,962	7,000	274,623,962	8,488,583,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0455		8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3060	0	0	0	0	0	0	0	0	0
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

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0460 FAIRFIELD/SUISUN USD GOB 2002S	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

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0460 FAIRFIELD/SUISUN USD GOB 2002S	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

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0460 FAIRFIELD/SUISUN USD GOB 2002S	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158

SUBTOTAL FOR FUND 0460		12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461 VJO USD A 2002 GOB REFUNDING	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0461		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462 VALLEJO USD MEASURE A S 2002	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0462		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463 DUSD GOB SERIES 2003	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6007	0	0	0	0	0	0	0	0	0
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037

 SUBTOTAL FOR FUND 0463

2,166,607,272 22,376,200 2,144,231,072 2,849,756 2,147,080,828 85,399,121 28,000 85,371,121 2,232,451,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2003A	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2003A	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7005	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0464 38,947,246,817 437,993,362 38,509,253,455 28,897,313 38,538,150,768 1,320,728,711 402,308 1,320,326,403 39,858,477,171

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465 VVUSD MEAS V GOB SERIES 2003	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465 VVUSD MEAS V GOB SERIES 2003	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0465		8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3060	0	0	0	0	0	0	0	0	0
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158

----	SUBTOTAL FOR FUND 0466	12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467 VALLEJO USD MEASURE A S 2004	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0467		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

SUBTOTAL FOR FUND 0468		1,236,179,459	13,286,923	1,222,892,536	15,976	1,222,908,512	395,119,450	21,000	395,098,450	1,618,006,962

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0469		9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0470		8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0471		8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

 SUBTOTAL FOR FUND 0472 1,313,890,020 13,370,923 1,300,519,097 220,731 1,300,739,828 396,890,210 40,474 396,849,736 1,697,589,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473 DIXON USD GOB SERIES 2005	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6007	0	0	0	0	0	0	0	0	0
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037

 SUBTOTAL FOR FUND 0473

2,166,607,272 22,376,200 2,144,231,072 2,849,756 2,147,080,828 85,399,121 28,000 85,371,121 2,232,451,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6007	0	0	0	0	0	0	0	0	0
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037

 SUBTOTAL FOR FUND 0474

2,166,607,272 22,376,200 2,144,231,072 2,849,756 2,147,080,828 85,399,121 28,000 85,371,121 2,232,451,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0475		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	7005	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0476 38,947,246,817 437,993,362 38,509,253,455 28,897,313 38,538,150,768 1,320,728,711 402,308 1,320,326,403 39,858,477,171

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	7005	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0500

38,875,600,256 436,614,362 38,438,985,894 29,077,758 38,468,063,652 1,320,111,293 388,308 1,319,722,985 39,787,786,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429
	6130	9,390,223	140,000	9,250,223	0	9,250,223	0	0	0	9,250,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6131	0	0	0	0	0	0	0	0	0
	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0503		38,841,996,271	436,124,362	38,405,871,909	29,077,758	38,434,949,667	1,320,021,579	388,308	1,319,633,271	39,754,582,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0512		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0526		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527 SOLANO COMMUNITY COL M & O	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527 SOLANO COMMUNITY COL M & O	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527 SOLANO COMMUNITY COL M & O	7005	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0527 38,947,246,817 437,993,362 38,509,253,455 28,897,313 38,538,150,768 1,320,728,711 402,308 1,320,326,403 39,858,477,171

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

 SUBTOTAL FOR FUND 0528 1,313,890,020 13,370,923 1,300,519,097 220,731 1,300,739,828 396,890,210 40,474 396,849,736 1,697,589,564

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	7021	0	0	0	0	0	0	0	0	0
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601		4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602 DIXON UNIF SCHOOL DIST M & O	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	7,649	0	7,649	7,649
	2040	790,817	0	790,817	0	790,817	0	0	0	790,817
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	1,571,880	0	1,571,880	0	1,571,880	0	0	0	1,571,880
	2044	17,019,497	0	17,019,497	0	17,019,497	10,847,785	0	10,847,785	27,867,282
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6007	0	0	0	0	0	0	0	0	0
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037

 SUBTOTAL FOR FUND 0602 2,166,607,272 22,376,200 2,144,231,072 2,849,756 2,147,080,828 85,399,121 28,000 85,371,121 2,232,451,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	7003	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603 VALLEJO UNIF SCHOOL DIST M & O	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0603		9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606 TRAVIS UNI SCHL DIST M & O	3006	88,071,370	1,176,000	86,895,370	0	86,895,370	7,217,505	0	7,217,505	94,112,875
	3009	0	0	0	0	0	18,596,507	0	18,596,507	18,596,507
	3012	0	0	0	0	0	0	0	0	0
	3016	0	0	0	0	0	0	0	0	0
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6046	0	0	0	0	0	0	0	0	0
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429
	6130	9,390,223	140,000	9,250,223	0	9,250,223	0	0	0	9,250,223
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6174	0	0	0	0	0	0	0	0	0
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6199	0	0	0	0	0	0	0	0	0
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

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 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606 TRAVIS UNI SCHL DIST M & O	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881

SUBTOTAL FOR FUND 0606		2,039,688,658	19,832,400	2,019,856,258	893,470	2,020,749,728	43,328,779	0	43,328,779	2,064,078,507

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0607		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902
	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460
	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929

SUBTOTAL FOR FUND 0608		8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0609		139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

SUBTOTAL FOR FUND 0610		1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3060	0	0	0	0	0	0	0	0	0
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132
	3204	2,165	0	2,165	0	2,165	0	0	0	2,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158

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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821
	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863

SUBTOTAL FOR FUND 0612		139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894
	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212

SUBTOTAL FOR FUND 0613		1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

SUBTOTAL FOR FUND 0614		13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,528,895,484	30,948,760	1,497,946,724	29,156	1,497,975,880	7,242,521	0	7,242,521	1,505,218,401
	3001	960,933	14,000	946,933	0	946,933	0	0	0	946,933
	3002	214,195,709	3,030,378	211,165,331	126,743	211,292,074	2,515,500	0	2,515,500	213,807,574
	3003	94,175,189	2,182,600	91,992,589	0	91,992,589	121,921	0	121,921	92,114,510
	3004	9,943,422	147,000	9,796,422	0	9,796,422	6,443	0	6,443	9,802,865
	3005	22,546,281	217,000	22,329,281	0	22,329,281	105,272	0	105,272	22,434,553
	3007	245,847,626	3,395,000	242,452,626	0	242,452,626	4,495,551	0	4,495,551	246,948,177
	3008	33,978,472	691,600	33,286,872	0	33,286,872	100,299	0	100,299	33,387,171
	3010	38,829,573	14,000	38,815,573	0	38,815,573	2,187,753	0	2,187,753	41,003,326
	3011	26,498,265	35,000	26,463,265	0	26,463,265	0	0	0	26,463,265
	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013
	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3060	0	0	0	0	0	0	0	0	0
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7086	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158

SUBTOTAL FOR FUND 0671		12,842,494,560	137,450,338	12,705,044,222	18,084,816	12,723,129,038	436,628,330	26,557	436,601,773	13,159,730,811

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	4000	144,901,875	3,483,200	141,418,675	0	141,418,675	7,474,815	0	7,474,815	148,893,490
	4001	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
	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	1,247,270	0	1,247,270	0	1,247,270	0	0	0	1,247,270
	4006	16,764,863	0	16,764,863	0	16,764,863	0	0	0	16,764,863
	4007	6,222,669	126,000	6,096,669	0	6,096,669	23,783	0	23,783	6,120,452
	4008	39,649,099	336,000	39,313,099	0	39,313,099	0	0	0	39,313,099
	4009	0	0	0	0	0	0	0	0	0
	4010	51,079	0	51,079	0	51,079	0	0	0	51,079
	4011	306,000	0	306,000	0	306,000	0	0	0	306,000
	4012	2,900,499	0	2,900,499	0	2,900,499	8,709	0	8,709	2,909,208
	4013	209,019	0	209,019	0	209,019	0	0	0	209,019
	4014	480,369	0	480,369	0	480,369	0	0	0	480,369
	4015	79,435,361	811,500	78,623,861	0	78,623,861	13,824,098	0	13,824,098	92,447,959
	4017	2,726,483	0	2,726,483	0	2,726,483	1,715,935	0	1,715,935	4,442,418
	4018	5,075,500	0	5,075,500	0	5,075,500	0	0	0	5,075,500
	4019	99,268,211	203,000	99,065,211	0	99,065,211	194,683	0	194,683	99,259,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	4020	2,142,000	0	2,142,000	0	2,142,000	0	0	0	2,142,000
	4021	1,933,457	7,000	1,926,457	0	1,926,457	882,326	0	882,326	2,808,783
	4022	0	0	0	0	0	0	0	0	0
	4023	1,697	0	1,697	0	1,697	0	0	0	1,697
	4024	1,080,700	7,000	1,073,700	0	1,073,700	2,814,832	7,000	2,807,832	3,881,532
	4025	4,254,939	47,623	4,207,316	0	4,207,316	44,004	0	44,004	4,251,320
	4026	1,545,987	0	1,545,987	0	1,545,987	0	0	0	1,545,987
	4027	172,078	0	172,078	0	172,078	0	0	0	172,078
	4028	481,630,533	6,885,200	474,745,333	0	474,745,333	2,275,204	0	2,275,204	477,020,537
	4029	0	0	0	0	0	0	0	0	0
	4030	62,507,115	778,400	61,728,715	0	61,728,715	253,990	0	253,990	61,982,705
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,805,171	0	5,805,171	5,805,171
	4033	6,330,723	0	6,330,723	0	6,330,723	274,969	0	274,969	6,605,692
	4034	0	0	0	0	0	0	0	0	0
	4035	1,165,807	0	1,165,807	0	1,165,807	1,033,157	0	1,033,157	2,198,964
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233
	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496
	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552
	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6132	15,496,112	133,000	15,363,112	0	15,363,112	64,811	0	64,811	15,427,923
	6133	182,836	0	182,836	0	182,836	0	0	0	182,836
	6134	0	0	0	0	0	0	0	0	0
	6135	241,645	7,000	234,645	0	234,645	0	0	0	234,645
	6136	1,915,171	0	1,915,171	0	1,915,171	0	0	0	1,915,171
	6137	181,011	0	181,011	0	181,011	0	0	0	181,011
	6138	0	0	0	0	0	0	0	0	0
	6139	63,167	0	63,167	0	63,167	0	0	0	63,167
	6140	0	0	0	0	0	0	0	0	0
	6141	484,211	0	484,211	0	484,211	0	0	0	484,211
	6142	0	0	0	0	0	0	0	0	0
	6143	25,723,006	103,600	25,619,406	0	25,619,406	356,202	0	356,202	25,975,608
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	21,822,004	0	21,822,004	0	21,822,004	38,300	0	38,300	21,860,304
	6147	0	0	0	0	0	0	0	0	0
	6148	25,955,105	21,000	25,934,105	0	25,934,105	111,994	0	111,994	26,046,099
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	254,164	0	254,164	0	254,164	0	0	0	254,164
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	11,135,261	175,000	10,960,261	0	10,960,261	12,015	0	12,015	10,972,276
	6156	0	0	0	0	0	0	0	0	0
	6157	2,337,862	0	2,337,862	0	2,337,862	0	0	0	2,337,862
	6158	1,503,875	0	1,503,875	0	1,503,875	0	0	0	1,503,875
	6159	551,321	0	551,321	0	551,321	0	0	0	551,321
	6160	2,013,091	21,000	1,992,091	0	1,992,091	15,237	0	15,237	2,007,328
	6161	167,544,779	1,331,400	166,213,379	0	166,213,379	433,303	0	433,303	166,646,682
	6162	0	0	0	0	0	0	0	0	0
	6163	2,268,495	0	2,268,495	0	2,268,495	0	0	0	2,268,495
	6164	0	0	0	0	0	0	0	0	0
	6165	2,715,016	0	2,715,016	0	2,715,016	12,726	0	12,726	2,727,742
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,944	0	37,944	37,944
	6168	1,010,902	0	1,010,902	0	1,010,902	0	0	0	1,010,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6169	23,483,525	0	23,483,525	0	23,483,525	0	0	0	23,483,525
	6170	0	0	0	0	0	0	0	0	0
	6171	26,556,316	0	26,556,316	0	26,556,316	0	0	0	26,556,316
	6172	193,182,450	2,185,400	190,997,050	0	190,997,050	729,193	0	729,193	191,726,243
	6173	386,171	0	386,171	0	386,171	0	0	0	386,171
	6174	0	0	0	0	0	0	0	0	0
	6175	20,525,992	364,000	20,161,992	0	20,161,992	0	0	0	20,161,992
	6176	95,712	7,000	88,712	0	88,712	0	0	0	88,712
	6177	3,883,718	35,000	3,848,718	0	3,848,718	7,059	0	7,059	3,855,777
	6178	0	0	0	0	0	0	0	0	0
	6179	67,794	0	67,794	0	67,794	0	0	0	67,794
	6180	4,580,596	0	4,580,596	0	4,580,596	0	0	0	4,580,596
	6181	48,411,883	0	48,411,883	0	48,411,883	8,442	0	8,442	48,420,325
	6182	175,041,409	716,800	174,324,609	0	174,324,609	490,087	0	490,087	174,814,696
	6183	21,843,939	217,000	21,626,939	0	21,626,939	43,233	0	43,233	21,670,172
	6184	117,675	7,000	110,675	0	110,675	0	0	0	110,675
	6185	401,403	7,000	394,403	0	394,403	0	0	0	394,403
	6186	0	0	0	0	0	0	0	0	0
	6187	606,876	7,000	599,876	0	599,876	0	0	0	599,876
	6188	4,727,258	98,000	4,629,258	0	4,629,258	0	0	0	4,629,258
	6189	175,084	7,000	168,084	0	168,084	0	0	0	168,084
	6190	2,125,394	7,000	2,118,394	0	2,118,394	0	0	0	2,118,394
	6191	19,231,357	0	19,231,357	0	19,231,357	0	0	0	19,231,357
	6192	0	0	0	0	0	0	0	0	0
	6193	6,000	0	6,000	0	6,000	0	0	0	6,000
	6194	21,305,000	0	21,305,000	0	21,305,000	0	0	0	21,305,000
	6195	76,139	0	76,139	0	76,139	0	0	0	76,139
	6196	22,691,088	35,000	22,656,088	0	22,656,088	0	0	0	22,656,088
	6197	6,120,000	0	6,120,000	0	6,120,000	0	0	0	6,120,000
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	7000	4,748,884,498	74,221,858	4,674,662,640	312,757	4,674,975,397	97,613,161	0	97,613,161	4,772,588,558
	7001	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
	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	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479
	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327
	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202
	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387
	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681
	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	62000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558
	63032	351,532	0	351,532	0	351,532	0	0	0	351,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	77000	62,614,686	861,000	61,753,686	0	61,753,686	335,389	14,000	321,389	62,075,075
	77001	795,359	21,000	774,359	0	774,359	21,325	0	21,325	795,684
	77002	42,494,120	252,000	42,242,120	24,310	42,266,430	1,157,982	0	1,157,982	43,424,412
	77003	508,054	7,000	501,054	0	501,054	0	0	0	501,054
	77004	588,211	7,000	581,211	0	581,211	0	0	0	581,211
	77005	965,700	0	965,700	0	965,700	0	0	0	965,700
	77006	17,306,543	140,000	17,166,543	0	17,166,543	12,100	0	12,100	17,178,643
	77007	13,834,421	154,000	13,680,421	0	13,680,421	35,400	0	35,400	13,715,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	77008	12,880	0	12,880	0	12,880	0	0	0	12,880
	77009	636,863	7,000	629,863	0	629,863	0	0	0	629,863
	84000	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
	84001	17,377,283	70,000	17,307,283	0	17,307,283	132,510,279	0	132,510,279	149,817,562
	84002	91,800	0	91,800	0	91,800	0	0	0	91,800
	84003	61,396,707	63,000	61,333,707	0	61,333,707	752,046	0	752,046	62,085,753
	84004	63,244,385	49,000	63,195,385	0	63,195,385	220,578,518	0	220,578,518	283,773,903
	84005	63,981,247	63,000	63,918,247	0	63,918,247	312,534	0	312,534	64,230,781
	84006	1,571,290	0	1,571,290	0	1,571,290	0	0	0	1,571,290
	84007	947,405	0	947,405	0	947,405	0	0	0	947,405
	84010	5,911,440	49,000	5,862,440	0	5,862,440	41,535	0	41,535	5,903,975
	84011	287,848	0	287,848	0	287,848	0	0	0	287,848
	84012	2,694,362	49,000	2,645,362	15,976	2,661,338	979,611	0	979,611	3,640,949
	84013	5,169,196	0	5,169,196	0	5,169,196	0	0	0	5,169,196
	84014	704,560	0	704,560	0	704,560	0	0	0	704,560
	84015	8,133,116	14,000	8,119,116	0	8,119,116	0	0	0	8,119,116
	84016	3,506,220	7,000	3,499,220	0	3,499,220	24,779	0	24,779	3,523,999
	84017	0	0	0	0	0	0	0	0	0
	84018	348,424	0	348,424	0	348,424	0	0	0	348,424
	84019	33,699,686	70,000	33,629,686	0	33,629,686	3,272,526	14,000	3,258,526	36,888,212
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444
	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010
	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896
	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0998		40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	2,092,585,985	23,051,000	2,069,534,985	931,297	2,070,466,282	104,179,015	110,824	104,068,191	2,174,534,473
	1001	7,281,584	0	7,281,584	20,000	7,301,584	0	0	0	7,301,584
	1002	0	0	0	0	0	19,176	0	19,176	19,176
	1003	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
	1004	0	0	0	0	0	0	0	0	0
	1005	246,746,681	5,117,000	241,629,681	0	241,629,681	438,057	0	438,057	242,067,738
	1006	0	0	0	0	0	0	0	0	0
	1007	58,632,186	0	58,632,186	7,483	58,639,669	17,895,068	0	17,895,068	76,534,737
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	743,106,245	10,409,000	732,697,245	0	732,697,245	1,103,214	0	1,103,214	733,800,459
	1011	1,331,768	21,000	1,310,768	0	1,310,768	0	0	0	1,310,768
	1012	26,631,486	0	26,631,486	0	26,631,486	1,734,753	0	1,734,753	28,366,239
	1013	9,685,510	0	9,685,510	0	9,685,510	1,654,442	0	1,654,442	11,339,952
	1014	2,240,589	0	2,240,589	0	2,240,589	0	0	0	2,240,589
	1015	12,883,167	0	12,883,167	35,662	12,918,829	4,011,683	0	4,011,683	16,930,512
	1016	98,556	0	98,556	0	98,556	0	0	0	98,556
	2001	72,100,920	2,167,200	69,933,720	0	69,933,720	270,384	0	270,384	70,204,104
	2002	219,873,550	4,918,200	214,955,350	0	214,955,350	987,326	0	987,326	215,942,676
	2003	22,008,854	544,600	21,464,254	0	21,464,254	45,747	0	45,747	21,510,001
	2004	46,826,311	623,000	46,203,311	0	46,203,311	241,140	0	241,140	46,444,451
	2005	57,153,542	420,000	56,733,542	0	56,733,542	471,891	0	471,891	57,205,433
	2006	30,442,176	0	30,442,176	0	30,442,176	0	0	0	30,442,176
	2007	0	0	0	0	0	0	0	0	0
	2008	201,610,365	2,552,200	199,058,165	0	199,058,165	4,536,530	0	4,536,530	203,594,695
	2009	11,076,621	0	11,076,621	0	11,076,621	2,215,464	0	2,215,464	13,292,085
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	146,695,487	1,978,200	144,717,287	363,193	145,080,480	5,990,000	0	5,990,000	151,070,480
	2013	7,958,459	60,200	7,898,259	60,163	7,958,422	0	0	0	7,958,422
	2014	0	0	0	0	0	0	0	0	0
	2015	7,614,169	35,000	7,579,169	0	7,579,169	143,535	0	143,535	7,722,704
	2016	35,130,176	14,000	35,116,176	240,625	35,356,801	4,703,064	0	4,703,064	40,059,865
	2017	256,547,435	2,520,000	254,027,435	0	254,027,435	24,445,594	0	24,445,594	278,473,029
	2018	46,545,289	453,600	46,091,689	0	46,091,689	451,739	0	451,739	46,543,428
	2019	100,049,934	1,317,400	98,732,534	0	98,732,534	2,255,586	0	2,255,586	100,988,120
	2020	12,551,453	154,000	12,397,453	0	12,397,453	64,271	0	64,271	12,461,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	3013	1,692,828	0	1,692,828	0	1,692,828	0	0	0	1,692,828
	3014	35,343,706	0	35,343,706	234,135	35,577,841	5,139,144	0	5,139,144	40,716,985
	3015	202,678,263	1,642,200	201,036,063	0	201,036,063	576,215	0	576,215	201,612,278
	3016	0	0	0	0	0	0	0	0	0
	3017	16,385,575	0	16,385,575	95	16,385,670	3,456,645	0	3,456,645	19,842,315
	3018	9,279,100	0	9,279,100	0	9,279,100	0	0	0	9,279,100
	3019	3,894,626	0	3,894,626	853	3,895,479	515,771	0	515,771	4,411,250
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,753	0	12,753	16,577	29,330	0	0	0	29,330
	3023	51,877	0	51,877	5,087	56,964	0	0	0	56,964
	3024	117,396	0	117,396	0	117,396	0	0	0	117,396
	3025	0	0	0	2,315	2,315	0	0	0	2,315
	3026	109,378,725	1,948,800	107,429,925	0	107,429,925	198,704	0	198,704	107,628,629
	3027	0	0	0	0	0	0	0	0	0
	3028	549,200	7,000	542,200	0	542,200	6,291	0	6,291	548,491
	3029	43,241	0	43,241	0	43,241	0	0	0	43,241
	3030	677,399	0	677,399	0	677,399	0	0	0	677,399
	3031	10,160	0	10,160	1,669	11,829	0	0	0	11,829
	3032	21,452	0	21,452	4,070	25,522	0	0	0	25,522
	3033	51,954,330	837,200	51,117,130	0	51,117,130	171,343	0	171,343	51,288,473
	3034	0	0	0	0	0	0	0	0	0
	3035	2,042,795	0	2,042,795	0	2,042,795	0	0	0	2,042,795
	3036	465,097,393	1,489,600	463,607,793	0	463,607,793	62,197,859	0	62,197,859	525,805,652
	3037	1,531,782	0	1,531,782	0	1,531,782	1,557,995	0	1,557,995	3,089,777
	3038	71,052,071	1,477,000	69,575,071	0	69,575,071	384,852	0	384,852	69,959,923
	3039	7,632,243	0	7,632,243	0	7,632,243	0	0	0	7,632,243
	3040	9,584,832	147,000	9,437,832	0	9,437,832	16,879	0	16,879	9,454,711
	3041	26,995,455	343,000	26,652,455	0	26,652,455	110,624	0	110,624	26,763,079
	3042	0	0	0	0	0	0	0	0	0
	3043	36,134,938	672,000	35,462,938	0	35,462,938	85,010	0	85,010	35,547,948
	3044	61,158,704	0	61,158,704	0	61,158,704	4,736,462	0	4,736,462	65,895,166
	3045	0	0	0	0	0	0	0	0	0
	3046	16,807,229	252,000	16,555,229	0	16,555,229	0	0	0	16,555,229
	3047	1,548,265	0	1,548,265	35,176	1,583,441	0	0	0	1,583,441
	3048	0	0	0	0	0	0	0	0	0
	3049	3,087,333	0	3,087,333	0	3,087,333	8,680	0	8,680	3,096,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	3050	77,739,123	0	77,739,123	0	77,739,123	4,657,731	0	4,657,731	82,396,854
	3051	13,103,457	0	13,103,457	0	13,103,457	0	0	0	13,103,457
	3052	13,066,732	201,600	12,865,132	0	12,865,132	100,986	0	100,986	12,966,118
	3053	48,775,390	14,000	48,761,390	0	48,761,390	179,176	0	179,176	48,940,566
	3054	13,283,090	75,600	13,207,490	0	13,207,490	426,808	0	426,808	13,634,298
	3055	0	0	0	0	0	0	0	0	0
	3056	90,531,305	1,429,400	89,101,905	0	89,101,905	645,115	0	645,115	89,747,020
	3057	15,600,307	147,000	15,453,307	0	15,453,307	1,881,160	0	1,881,160	17,334,467
	3058	254,992,250	4,277,000	250,715,250	0	250,715,250	492,979	0	492,979	251,208,229
	3059	138,725,627	0	138,725,627	81,064	138,806,691	9,685,561	0	9,685,561	148,492,252
	3060	0	0	0	0	0	0	0	0	0
	3061	5,576,937	0	5,576,937	176,774	5,753,711	0	0	0	5,753,711
	3062	60,144,409	96,600	60,047,809	0	60,047,809	17,074,863	0	17,074,863	77,122,672
	3063	0	0	0	0	0	0	0	0	0
	3064	5,495,374	0	5,495,374	0	5,495,374	0	0	0	5,495,374
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	285,013	0	285,013	7,036	292,049	1,237,528	0	1,237,528	1,529,577
	3068	211,241,935	0	211,241,935	0	211,241,935	7,245,515	0	7,245,515	218,487,450
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	38,025,124	497,000	37,528,124	0	37,528,124	15,165	0	15,165	37,543,289
	3072	169,585	0	169,585	0	169,585	0	0	0	169,585
	3073	0	0	0	0	0	0	0	0	0
	3074	5,363,165	0	5,363,165	0	5,363,165	0	0	0	5,363,165
	3075	29,676,610	0	29,676,610	832	29,677,442	3,746,060	0	3,746,060	33,423,502
	3076	108,984,787	0	108,984,787	0	108,984,787	83,431,075	0	83,431,075	192,415,862
	3077	27,715,136	0	27,715,136	7,418	27,722,554	900,260	0	900,260	28,622,814
	3078	24,553,485	0	24,553,485	0	24,553,485	138,580	0	138,580	24,692,065
	3079	39,164,135	427,000	38,737,135	0	38,737,135	2,667,887	0	2,667,887	41,405,022
	3080	238,461	0	238,461	0	238,461	0	0	0	238,461
	3081	0	0	0	0	0	0	0	0	0
	3082	25,336,249	462,000	24,874,249	0	24,874,249	44,299	0	44,299	24,918,548
	3083	819,704	0	819,704	0	819,704	0	0	0	819,704
	3084	74,991,759	1,125,600	73,866,159	0	73,866,159	382,054	0	382,054	74,248,213
	3085	0	0	0	0	0	0	0	0	0
	3086	121,040,797	1,692,600	119,348,197	0	119,348,197	203,402	0	203,402	119,551,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	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	11,648,438	231,000	11,417,438	0	11,417,438	26,096	0	26,096	11,443,534
	3091	23,783,506	490,000	23,293,506	0	23,293,506	43,111	0	43,111	23,336,617
	3092	0	0	0	0	0	0	0	0	0
	3093	11,387,289	91,000	11,296,289	0	11,296,289	27,416	0	27,416	11,323,705
	3094	0	0	0	0	0	0	0	0	0
	3095	247,453,509	3,102,400	244,351,109	0	244,351,109	652,869	0	652,869	245,003,978
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,891,100	371,000	21,520,100	0	21,520,100	137,782	0	137,782	21,657,882
	3101	172,312,556	1,012,200	171,300,356	0	171,300,356	1,530,205	0	1,530,205	172,830,561
	3102	21,620,038	252,000	21,368,038	0	21,368,038	15,483	0	15,483	21,383,521
	3103	319,527	0	319,527	0	319,527	0	0	0	319,527
	3104	419,920,813	4,314,800	415,606,013	61,394	415,667,407	27,139,699	0	27,139,699	442,807,106
	3105	36,238,771	502,600	35,736,171	0	35,736,171	17,719	0	17,719	35,753,890
	3107	46,115,558	154,000	45,961,558	0	45,961,558	33,416	0	33,416	45,994,974
	3109	550,337	0	550,337	0	550,337	0	0	0	550,337
	3110	0	0	0	1,482	1,482	0	0	0	1,482
	3111	178,113	7,000	171,113	0	171,113	0	0	0	171,113
	3112	3,418,186	0	3,418,186	2,598	3,420,784	58,116	0	58,116	3,478,900
	3113	702,841,229	7,961,800	694,879,429	0	694,879,429	13,752,159	0	13,752,159	708,631,588
	3114	64,321,821	0	64,321,821	0	64,321,821	6,469,658	0	6,469,658	70,791,479
	3115	0	0	0	0	0	0	0	0	0
	3116	26,019,417	0	26,019,417	0	26,019,417	758,597	0	758,597	26,778,014
	3117	12,133,794	0	12,133,794	0	12,133,794	11,380,953	0	11,380,953	23,514,747
	3118	161,321	0	161,321	3,056	164,377	338,526	0	338,526	502,903
	3119	0	0	0	0	0	0	0	0	0
	3120	136,651	7,000	129,651	0	129,651	0	0	0	129,651
	3121	5,391,910	0	5,391,910	0	5,391,910	0	0	0	5,391,910
	3122	30,002,092	474,600	29,527,492	0	29,527,492	35,497	0	35,497	29,562,989
	3123	26,457,800	453,600	26,004,200	0	26,004,200	54,684	0	54,684	26,058,884
	3124	4,906,024	35,000	4,871,024	0	4,871,024	22,962	0	22,962	4,893,986
	3125	47,288,177	600,600	46,687,577	0	46,687,577	64,478	0	64,478	46,752,055
	3126	0	0	0	0	0	0	0	0	0
	3127	569,927,463	4,748,800	565,178,663	0	565,178,663	1,252,299	0	1,252,299	566,430,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	34,685,106	63,000	34,622,106	0	34,622,106	0	0	0	34,622,106
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	31,131,012	133,000	30,998,012	0	30,998,012	58,079	0	58,079	31,056,091
	3134	109,338,198	200,200	109,137,998	0	109,137,998	490,120	0	490,120	109,628,118
	3135	72,917,770	278,600	72,639,170	0	72,639,170	133,837	0	133,837	72,773,007
	3136	12,175,682	14,000	12,161,682	0	12,161,682	0	0	0	12,161,682
	3137	0	0	0	0	0	0	0	0	0
	3138	30,414,259	0	30,414,259	0	30,414,259	3,466,416	0	3,466,416	33,880,675
	3139	7,875,416	0	7,875,416	0	7,875,416	2,352,070	0	2,352,070	10,227,486
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,124	0	5,124	0	5,124	0	0	0	5,124
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	190,197	0	190,197	190,197
	3145	0	0	0	0	0	0	0	0	0
	3146	2,178,358	0	2,178,358	0	2,178,358	0	0	0	2,178,358
	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	189,344,897	1,502,200	187,842,697	0	187,842,697	1,074,298	0	1,074,298	188,916,995
	3151	5,402,744	105,000	5,297,744	0	5,297,744	44,990	0	44,990	5,342,734
	3152	41,601,075	0	41,601,075	16,176,959	57,778,034	63,453,238	0	63,453,238	121,231,272
	3153	9,786,818	0	9,786,818	0	9,786,818	858,714	0	858,714	10,645,532
	3154	195,626,183	1,369,200	194,256,983	0	194,256,983	680,178	0	680,178	194,937,161
	3155	0	0	0	0	0	0	0	0	0
	3156	6,115,117	105,000	6,010,117	0	6,010,117	19,168	0	19,168	6,029,285
	3157	58,123,000	343,000	57,780,000	0	57,780,000	0	0	0	57,780,000
	3158	2,442,422	42,000	2,400,422	0	2,400,422	0	0	0	2,400,422
	3159	43,533,394	0	43,533,394	0	43,533,394	3,813,615	0	3,813,615	47,347,009
	3160	23,427,676	182,000	23,245,676	0	23,245,676	968,799	0	968,799	24,214,475
	3161	1,889,212	7,000	1,882,212	0	1,882,212	0	0	0	1,882,212
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,090,018	0	21,090,018	0	21,090,018	0	0	0	21,090,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3165	317,708,371	2,707,600	315,000,771	0	315,000,771	461,650	0	461,650	315,462,421
	3166	0	0	0	0	0	0	0	0	0
	3167	150,768,659	1,348,200	149,420,459	0	149,420,459	330,970	0	330,970	149,751,429
	3168	234,785,804	1,953,000	232,832,804	0	232,832,804	309,847	0	309,847	233,142,651
	3169	7,742,425	0	7,742,425	0	7,742,425	1,620,185	0	1,620,185	9,362,610
	3170	1,103,541	14,000	1,089,541	0	1,089,541	0	0	0	1,089,541
	3171	0	0	0	0	0	0	0	0	0
	3172	793,082	0	793,082	0	793,082	0	0	0	793,082
	3174	197,376,072	1,474,200	195,901,872	0	195,901,872	162,501	0	162,501	196,064,373
	3175	0	0	0	14,519	14,519	0	0	0	14,519
	3176	0	0	0	0	0	0	0	0	0
	3177	2,031,901	0	2,031,901	0	2,031,901	0	0	0	2,031,901
	3178	50,164	0	50,164	0	50,164	47,731	0	47,731	97,895
	3179	0	0	0	0	0	0	0	0	0
	3180	119,568,681	322,000	119,246,681	0	119,246,681	16,457,102	0	16,457,102	135,703,783
	3181	29,651,595	0	29,651,595	0	29,651,595	6,621,353	0	6,621,353	36,272,948
	3182	5,235,018	0	5,235,018	0	5,235,018	934,475	0	934,475	6,169,493
	3183	24,364,801	378,000	23,986,801	0	23,986,801	98,916	0	98,916	24,085,717
	3185	54,777,960	0	54,777,960	0	54,777,960	1,056,926	0	1,056,926	55,834,886
	3186	0	0	0	0	0	0	0	0	0
	3187	91,551	0	91,551	0	91,551	0	0	0	91,551
	3188	0	0	0	0	0	0	0	0	0
	3189	4,112,640	0	4,112,640	0	4,112,640	0	0	0	4,112,640
	3190	3,306	0	3,306	0	3,306	0	0	0	3,306
	3191	160,548,312	1,075,200	159,473,112	0	159,473,112	157,504	0	157,504	159,630,616
	3192	148,603,572	760,200	147,843,372	0	147,843,372	34,446	0	34,446	147,877,818
	3193	118,759,212	624,400	118,134,812	0	118,134,812	102,984	0	102,984	118,237,796
	3194	5,108	0	5,108	0	5,108	0	0	0	5,108
	3195	29,095,188	273,000	28,822,188	0	28,822,188	53,462	0	53,462	28,875,650
	3196	4,217,362	0	4,217,362	0	4,217,362	245,473	0	245,473	4,462,835
	3197	0	0	0	0	0	0	0	0	0
	3198	1,125,728	7,000	1,118,728	0	1,118,728	0	0	0	1,118,728
	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	12,132	0	12,132	0	12,132	0	0	0	12,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	3204	2,165	0	2,165	0	2,165	0	0	0	2,165
	3205	0	0	0	0	0	0	0	0	0
	3206	1,576	0	1,576	0	1,576	0	0	0	1,576
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	277,150	0	277,150	0	277,150	0	0	0	277,150
	3210	67,062,626	47,600	67,015,026	0	67,015,026	0	0	0	67,015,026
	3211	3,048,658	0	3,048,658	0	3,048,658	0	0	0	3,048,658
	3212	110,671	14,000	96,671	0	96,671	0	0	0	96,671
	3213	71,689,366	343,000	71,346,366	0	71,346,366	0	0	0	71,346,366
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,032,500	0	1,032,500	0	1,032,500	0	0	0	1,032,500
	3217	18,549,471	28,000	18,521,471	0	18,521,471	0	0	0	18,521,471
	3218	863,047	0	863,047	0	863,047	0	0	0	863,047
	3219	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
	3220	20,592,808	39,200	20,553,608	0	20,553,608	0	0	0	20,553,608
	3221	3,259	0	3,259	0	3,259	0	0	0	3,259
	5000	91,450,297	963,200	90,487,097	10,440	90,497,537	419,575	0	419,575	90,917,112
	5001	90,434,815	1,685,600	88,749,215	0	88,749,215	146,771	0	146,771	88,895,986
	5002	372,219	0	372,219	0	372,219	0	0	0	372,219
	5003	0	0	0	462	462	0	0	0	462
	5004	104,676,771	1,572,200	103,104,571	51,395	103,155,966	1,388,704	0	1,388,704	104,544,670
	5005	289,602,379	4,180,400	285,421,979	0	285,421,979	8,749,131	0	8,749,131	294,171,110
	5006	157,662,969	2,594,200	155,068,769	0	155,068,769	399,448	0	399,448	155,468,217
	5007	1,385,217	7,000	1,378,217	9,884	1,388,101	86,105	0	86,105	1,474,206
	5008	0	0	0	0	0	0	0	0	0
	5009	1,794,215	7,000	1,787,215	66,366	1,853,581	65,782	0	65,782	1,919,363
	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	403,579,105	7,459,200	396,119,905	0	396,119,905	973,042	0	973,042	397,092,947
	5017	123,533,613	1,510,600	122,023,013	631,745	122,654,758	8,253,022	5,557	8,247,465	130,902,223
	5018	46,579,850	523,600	46,056,250	80,784	46,137,034	949,199	0	949,199	47,086,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	5019	25,998,186	243,600	25,754,586	0	25,754,586	756,932	0	756,932	26,511,518
	5020	162,968,704	2,090,200	160,878,504	0	160,878,504	3,454,036	0	3,454,036	164,332,540
	5021	665,773	0	665,773	0	665,773	0	0	0	665,773
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	46,355,433	541,800	45,813,633	0	45,813,633	710,981	0	710,981	46,524,614
	5025	307,279,694	4,027,800	303,251,894	0	303,251,894	514,408	0	514,408	303,766,302
	5026	0	0	0	0	0	0	0	0	0
	5027	19,057,951	315,000	18,742,951	0	18,742,951	6,271	0	6,271	18,749,222
	5028	2,823,196	0	2,823,196	0	2,823,196	0	0	0	2,823,196
	5029	0	0	0	0	0	0	0	0	0
	5030	8,092,976	119,000	7,973,976	0	7,973,976	0	0	0	7,973,976
	5031	8,379,301	91,000	8,288,301	0	8,288,301	49,712	0	49,712	8,338,013
	5032	897,118	0	897,118	4,248	901,366	199,111	0	199,111	1,100,477
	5033	0	0	0	0	0	615,979	0	615,979	615,979
	5034	0	0	0	0	0	0	0	0	0
	5035	184,320,911	1,316,000	183,004,911	0	183,004,911	45,433	0	45,433	183,050,344
	5036	89,126	0	89,126	0	89,126	0	0	0	89,126
	6000	27,001,320	406,000	26,595,320	0	26,595,320	65,837	0	65,837	26,661,157
	6001	1,776,347,438	31,059,566	1,745,287,872	7,841	1,745,295,713	42,230,108	0	42,230,108	1,787,525,821
	6002	15,075,777	0	15,075,777	0	15,075,777	811,092	0	811,092	15,886,869
	6003	44,518,749	642,600	43,876,149	0	43,876,149	62,361	0	62,361	43,938,510
	6004	0	0	0	0	0	0	0	0	0
	6005	14,979,421	56,000	14,923,421	0	14,923,421	11,000	0	11,000	14,934,421
	6006	1,213,209,463	19,237,400	1,193,972,063	0	1,193,972,063	10,097,745	0	10,097,745	1,204,069,808
	6007	0	0	0	0	0	0	0	0	0
	6008	457,596	0	457,596	0	457,596	0	0	0	457,596
	6009	0	0	0	0	0	0	0	0	0
	6010	656,511	7,000	649,511	0	649,511	0	0	0	649,511
	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	7,011,205	420,000	6,591,205	0	6,591,205	7,302	0	7,302	6,598,507
	6017	22,847,941	390,600	22,457,341	0	22,457,341	133,588	0	133,588	22,590,929
	6018	3,287,496	0	3,287,496	0	3,287,496	0	0	0	3,287,496

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6019	27,967,198	182,000	27,785,198	0	27,785,198	745,584	0	745,584	28,530,782
	6020	4,299,291	140,000	4,159,291	0	4,159,291	11,768	0	11,768	4,171,059
	6021	0	0	0	96,220	96,220	255,342	0	255,342	351,562
	6022	0	0	0	0	0	974,465	0	974,465	974,465
	6023	140,446,062	2,461,200	137,984,862	0	137,984,862	1,800,344	0	1,800,344	139,785,206
	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	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
	6028	12,129,718	28,000	12,101,718	0	12,101,718	253,049	0	253,049	12,354,767
	6029	44,308,609	1,036,000	43,272,609	0	43,272,609	181,137	0	181,137	43,453,746
	6030	0	0	0	0	0	0	0	0	0
	6031	35,050,679	509,600	34,541,079	0	34,541,079	184,318	0	184,318	34,725,397
	6032	0	0	0	0	0	0	0	0	0
	6033	82,435,516	1,083,600	81,351,916	0	81,351,916	1,340,672	0	1,340,672	82,692,588
	6034	56,029	0	56,029	0	56,029	0	0	0	56,029
	6035	29,843,790	0	29,843,790	0	29,843,790	3,648,327	0	3,648,327	33,492,117
	6036	63,725,893	0	63,725,893	0	63,725,893	13,482,485	0	13,482,485	77,208,378
	6037	0	0	0	0	0	0	0	0	0
	6038	17,737,342	285,600	17,451,742	0	17,451,742	48,598	0	48,598	17,500,340
	6039	112,778,609	1,318,800	111,459,809	0	111,459,809	337,437	0	337,437	111,797,246
	6040	17,775,966	0	17,775,966	0	17,775,966	1,233,073	0	1,233,073	19,009,039
	6041	730,084	14,000	716,084	0	716,084	13,615	0	13,615	729,699
	6042	23,997,902	0	23,997,902	0	23,997,902	10,114,516	0	10,114,516	34,112,418
	6043	0	0	0	0	0	0	0	0	0
	6044	98,904,358	1,461,600	97,442,758	0	97,442,758	1,777,953	0	1,777,953	99,220,711
	6045	2,739,200	0	2,739,200	0	2,739,200	2,939,848	0	2,939,848	5,679,048
	6046	0	0	0	0	0	0	0	0	0
	6047	375,122,359	5,173,000	369,949,359	0	369,949,359	797,943	0	797,943	370,747,302
	6048	4,240,000	0	4,240,000	0	4,240,000	73,695	0	73,695	4,313,695
	6049	650,734	0	650,734	0	650,734	0	0	0	650,734
	6050	0	0	0	0	0	0	0	0	0
	6051	2,605,023	0	2,605,023	0	2,605,023	0	0	0	2,605,023
	6052	9,500,000	0	9,500,000	0	9,500,000	340,014	0	340,014	9,840,014
	6053	44,530,590	474,600	44,055,990	0	44,055,990	39,418	0	39,418	44,095,408
	6054	5,341,306	0	5,341,306	0	5,341,306	80,226	0	80,226	5,421,532
	6055	348,552	0	348,552	0	348,552	0	0	0	348,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6056	401,404,056	2,373,800	399,030,256	0	399,030,256	38,099,540	0	38,099,540	437,129,796
	6057	355,217,526	4,893,000	350,324,526	0	350,324,526	1,295,595	0	1,295,595	351,620,121
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	11,466,017	0	11,466,017	0	11,466,017	612,530	0	612,530	12,078,547
	6061	8,648	0	8,648	0	8,648	0	0	0	8,648
	6062	313,389,765	2,839,200	310,550,565	10,000	310,560,565	18,865,837	0	18,865,837	329,426,402
	6063	0	0	0	0	0	0	0	0	0
	6064	230,064,301	0	230,064,301	0	230,064,301	24,877,869	0	24,877,869	254,942,170
	6065	1,401,890	28,000	1,373,890	0	1,373,890	14,474	0	14,474	1,388,364
	6066	0	0	0	0	0	0	0	0	0
	6067	178,477,238	0	178,477,238	3,000	178,480,238	46,895,024	0	46,895,024	225,375,262
	6068	830,504,395	0	830,504,395	114,000	830,618,395	11,934,243	0	11,934,243	842,552,638
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,492,302	0	3,492,302	0	3,492,302	0	0	0	3,492,302
	6072	16,206,251	187,600	16,018,651	0	16,018,651	12,570	0	12,570	16,031,221
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	23,931,566	217,000	23,714,566	0	23,714,566	0	0	0	23,714,566
	6076	0	0	0	0	0	0	0	0	0
	6077	14,855,246	0	14,855,246	0	14,855,246	11,584	0	11,584	14,866,830
	6078	17,937,220	0	17,937,220	0	17,937,220	2,459,395	0	2,459,395	20,396,615
	6079	19,960,474	252,000	19,708,474	0	19,708,474	100,008	0	100,008	19,808,482
	6080	0	0	0	0	0	0	0	0	0
	6081	21,165,000	0	21,165,000	0	21,165,000	18,413	0	18,413	21,183,413
	6082	0	0	0	0	0	0	0	0	0
	6083	5,918,303	0	5,918,303	0	5,918,303	705,814	0	705,814	6,624,117
	6084	64,443,656	0	64,443,656	0	64,443,656	0	0	0	64,443,656
	6085	25,109,954	294,000	24,815,954	0	24,815,954	53,985	0	53,985	24,869,939
	6086	13,120,430	112,000	13,008,430	0	13,008,430	0	0	0	13,008,430
	6087	11,544,789	161,000	11,383,789	0	11,383,789	42,497	0	42,497	11,426,286
	6088	18,049,396	215,600	17,833,796	0	17,833,796	0	0	0	17,833,796
	6089	307,272	0	307,272	0	307,272	0	0	0	307,272
	6090	8,186	0	8,186	0	8,186	27,326	0	27,326	35,512
	6091	0	0	0	0	0	0	0	0	0
	6092	29,210,016	392,000	28,818,016	0	28,818,016	110,019	0	110,019	28,928,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	84,381,713	1,381,800	82,999,913	0	82,999,913	257,447	0	257,447	83,257,360
	6096	6,699,697	112,000	6,587,697	0	6,587,697	57,013	0	57,013	6,644,710
	6097	39,837,611	625,800	39,211,811	0	39,211,811	60,912	0	60,912	39,272,723
	6098	33,603,985	490,000	33,113,985	0	33,113,985	89,714	0	89,714	33,203,699
	6099	138,680,049	2,133,600	136,546,449	0	136,546,449	670,455	0	670,455	137,216,904
	6100	0	0	0	0	0	0	0	0	0
	6101	1,953,300	0	1,953,300	0	1,953,300	0	0	0	1,953,300
	6102	15,931,055	236,600	15,694,455	0	15,694,455	203,165	0	203,165	15,897,620
	6103	113,204,024	1,706,600	111,497,424	0	111,497,424	324,002	0	324,002	111,821,426
	6104	0	0	0	0	0	0	0	0	0
	6105	45,863,072	665,000	45,198,072	0	45,198,072	159,086	0	159,086	45,357,158
	6106	29,807,935	119,000	29,688,935	0	29,688,935	113,123	0	113,123	29,802,058
	6107	232,745	7,000	225,745	0	225,745	0	0	0	225,745
	6108	0	0	0	0	0	0	0	0	0
	6109	58,175,580	798,000	57,377,580	0	57,377,580	147,544	0	147,544	57,525,124
	6110	4,587,129	70,000	4,517,129	0	4,517,129	12,166	0	12,166	4,529,295
	6111	64,958,167	705,600	64,252,567	0	64,252,567	4,024,925	0	4,024,925	68,277,492
	6112	267,419	7,000	260,419	0	260,419	0	0	0	260,419
	6113	54,777,071	831,600	53,945,471	0	53,945,471	169,065	0	169,065	54,114,536
	6114	0	0	0	0	0	0	0	0	0
	6115	99,370	0	99,370	0	99,370	0	0	0	99,370
	6116	0	0	0	0	0	0	0	0	0
	6117	4,844,833	42,000	4,802,833	0	4,802,833	21,367	0	21,367	4,824,200
	6118	11,039,493	14,000	11,025,493	0	11,025,493	0	0	0	11,025,493
	6119	929,081	0	929,081	0	929,081	0	0	0	929,081
	6120	248,385	7,000	241,385	0	241,385	0	0	0	241,385
	6121	0	0	0	0	0	0	0	0	0
	6122	48,129,213	728,000	47,401,213	0	47,401,213	102,537	0	102,537	47,503,750
	6123	60,816,316	928,200	59,888,116	0	59,888,116	242,638	0	242,638	60,130,754
	6124	1,491,382	28,000	1,463,382	0	1,463,382	0	0	0	1,463,382
	6125	4,575,450	35,000	4,540,450	0	4,540,450	0	0	0	4,540,450
	6126	3,176,164	0	3,176,164	0	3,176,164	1,592,645	0	1,592,645	4,768,809
	6127	141,137	0	141,137	0	141,137	0	0	0	141,137
	6128	81,730,276	1,208,200	80,522,076	0	80,522,076	260,752	0	260,752	80,782,828
	6129	4,615,660	63,000	4,552,660	0	4,552,660	21,769	0	21,769	4,574,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	7005	0	0	0	0	0	0	0	0	0
	7006	44,801,014	728,000	44,073,014	0	44,073,014	44,150	0	44,150	44,117,164
	7007	0	0	0	0	0	0	0	0	0
	7008	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
	7009	0	0	0	0	0	0	0	0	0
	7010	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
	7011	43,588,432	1,013,600	42,574,832	0	42,574,832	226,029	0	226,029	42,800,861
	7012	71,578,320	1,505,000	70,073,320	0	70,073,320	60,675	0	60,675	70,133,995
	7013	834,550,703	6,160,000	828,390,703	0	828,390,703	15,216,229	0	15,216,229	843,606,932
	7014	1,152,280	7,000	1,145,280	0	1,145,280	0	0	0	1,145,280
	7015	2,393,608	28,000	2,365,608	0	2,365,608	0	0	0	2,365,608
	7016	817,342	7,000	810,342	0	810,342	0	0	0	810,342
	7017	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
	7018	0	0	0	0	0	0	0	0	0
	7019	11,232,295	112,000	11,120,295	0	11,120,295	0	0	0	11,120,295
	7020	16,155,273	287,000	15,868,273	0	15,868,273	120,339	0	120,339	15,988,612
	7021	0	0	0	0	0	0	0	0	0
	7022	170,303,627	2,940,000	167,363,627	0	167,363,627	108,666	0	108,666	167,472,293
	7023	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
	7024	18,242,717	292,600	17,950,117	0	17,950,117	14,356	0	14,356	17,964,473
	7025	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
	7026	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
	7027	154,552	0	154,552	0	154,552	0	0	0	154,552
	7028	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
	7029	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
	7030	0	0	0	0	0	0	0	0	0
	7031	24,722,914	231,000	24,491,914	0	24,491,914	4,168,629	0	4,168,629	28,660,543
	7032	20,244,061	404,600	19,839,461	0	19,839,461	0	0	0	19,839,461
	7033	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
	7034	9,428	0	9,428	0	9,428	0	0	0	9,428
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,418,817	1,064,000	68,354,817	0	68,354,817	62,436	0	62,436	68,417,253
	7038	92,246,579	1,657,600	90,588,979	0	90,588,979	31,730	0	31,730	90,620,709
	7039	37,668,344	609,000	37,059,344	0	37,059,344	75,075	0	75,075	37,134,419
	7040	4,339,651	70,000	4,269,651	0	4,269,651	37,560	0	37,560	4,307,211
	7041	63,157,020	782,600	62,374,420	0	62,374,420	68,059	0	68,059	62,442,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7042	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
	7043	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
	7044	6,867	0	6,867	0	6,867	0	0	0	6,867
	7045	0	0	0	0	0	0	0	0	0
	7046	13,348,112	222,600	13,125,512	0	13,125,512	5,914	0	5,914	13,131,426
	7047	42,650,975	714,000	41,936,975	0	41,936,975	59,489	0	59,489	41,996,464
	7048	0	0	0	0	0	0	0	0	0
	7049	19,638,703	427,000	19,211,703	0	19,211,703	26,662	0	26,662	19,238,365
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
	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	323,359,920	3,904,600	319,455,320	0	319,455,320	333,635	0	333,635	319,788,955
	7058	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
	7059	3,504,482	28,000	3,476,482	0	3,476,482	0	0	0	3,476,482
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	295,568	0	295,568	295,568
	7062	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
	7063	22,589,217	553,000	22,036,217	0	22,036,217	43,279	0	43,279	22,079,496
	7064	0	0	0	0	0	0	0	0	0
	7065	75,279,786	245,000	75,034,786	9,097	75,043,883	15,328,702	0	15,328,702	90,372,585
	7066	50,747	0	50,747	0	50,747	0	0	0	50,747
	7067	23,414,558	350,000	23,064,558	0	23,064,558	20,024	0	20,024	23,084,582
	7068	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
	7069	113,772,070	1,542,800	112,229,270	0	112,229,270	114,897	0	114,897	112,344,167
	7070	2,018,805	0	2,018,805	0	2,018,805	2,860,280	63,000	2,797,280	4,816,085
	7071	35,204,500	448,000	34,756,500	0	34,756,500	27,562	0	27,562	34,784,062
	7072	249,775,754	3,414,600	246,361,154	0	246,361,154	1,232,360	0	1,232,360	247,593,514
	7073	169,589,112	2,041,200	167,547,912	0	167,547,912	103,341	0	103,341	167,651,253
	7074	184,649,355	2,662,800	181,986,555	0	181,986,555	165,277	0	165,277	182,151,832
	7075	0	0	0	0	0	0	0	0	0
	7076	1,004,650	0	1,004,650	0	1,004,650	0	0	0	1,004,650
	7077	0	0	0	0	0	0	0	0	0
	7078	102,855,074	1,328,600	101,526,474	0	101,526,474	402,853	0	402,853	101,929,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	7079	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
	7080	42,662,879	0	42,662,879	10,703	42,673,582	3,002,571	0	3,002,571	45,676,153
	7081	48,510	0	48,510	0	48,510	236,687	0	236,687	285,197
	7082	667,768,845	3,582,600	664,186,245	0	664,186,245	529,405	0	529,405	664,715,650
	7083	2,162,369	28,000	2,134,369	0	2,134,369	0	0	0	2,134,369
	7084	9,180,904	175,000	9,005,904	0	9,005,904	18,297	0	18,297	9,024,201
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	149,320,661	460,600	148,860,061	0	148,860,061	14,882,332	0	14,882,332	163,742,393
	52000	2,594,007	0	2,594,007	57,600	2,651,607	0	0	0	2,651,607
	52001	0	0	0	10,743	10,743	1,536,555	0	1,536,555	1,547,298
	52003	28,561,194	42,000	28,519,194	0	28,519,194	116,127	7,000	109,127	28,628,321
	52010	3,580,194	0	3,580,194	0	3,580,194	300,943	0	300,943	3,881,137
	52011	0	0	0	181,998	181,998	0	0	0	181,998
	52014	0	0	0	0	0	0	0	0	0
	60000	1,853,674	0	1,853,674	0	1,853,674	0	0	0	1,853,674
	60001	4,851,302	0	4,851,302	0	4,851,302	8,213	0	8,213	4,859,515
	60002	2,925,446	0	2,925,446	0	2,925,446	0	0	0	2,925,446
	60003	8,607,814	14,000	8,593,814	0	8,593,814	212,188	0	212,188	8,806,002
	60005	299,778	0	299,778	0	299,778	1,388,346	0	1,388,346	1,688,124
	60006	40,638,655	280,000	40,358,655	0	40,358,655	24,842	0	24,842	40,383,497
	60007	5,520,922	0	5,520,922	327,928	5,848,850	0	0	0	5,848,850
	60008	205,123	7,000	198,123	0	198,123	0	0	0	198,123
	60009	200,741	0	200,741	0	200,741	0	0	0	200,741
	60010	1,812,076	7,000	1,805,076	0	1,805,076	319,468	0	319,468	2,124,544
	60011	0	0	0	0	0	0	0	0	0
	60012	669,775	0	669,775	0	669,775	437,325	0	437,325	1,107,100
	60013	0	0	0	0	0	0	0	0	0
	60014	266,083	0	266,083	0	266,083	0	0	0	266,083
	60016	0	0	0	0	0	0	0	0	0
	60017	3,458,565	14,000	3,444,565	10,000	3,454,565	352,506	0	352,506	3,807,071
	60019	481,015	14,000	467,015	0	467,015	90,823	0	90,823	557,838
	60020	33,701	0	33,701	0	33,701	0	0	0	33,701
	60021	0	0	0	0	0	0	0	0	0
	60022	610,890	0	610,890	0	610,890	0	0	0	610,890
	60023	1,212	0	1,212	0	1,212	0	0	0	1,212
	60024	92,466,148	950,600	91,515,548	0	91,515,548	474,654	7,000	467,654	91,983,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60025	862,874	0	862,874	0	862,874	111,851	0	111,851	974,725
	60026	107,231,408	1,085,000	106,146,408	0	106,146,408	2,242,591	0	2,242,591	108,388,999
	60027	0	0	0	0	0	0	0	0	0
	60028	5,881,032	0	5,881,032	0	5,881,032	0	0	0	5,881,032
	60029	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
	60030	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
	60031	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
	60032	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
	60033	62,231	0	62,231	0	62,231	0	0	0	62,231
	60034	28,872,879	224,000	28,648,879	0	28,648,879	1,204,582	7,000	1,197,582	29,846,461
	60035	28,359,984	189,000	28,170,984	26,860	28,197,844	2,162,497	7,000	2,155,497	30,353,341
	60036	601,414	0	601,414	0	601,414	0	0	0	601,414
	60037	397,534	7,000	390,534	30,144	420,678	0	0	0	420,678
	60038	16,554	0	16,554	0	16,554	0	0	0	16,554
	60039	408,176	0	408,176	0	408,176	0	0	0	408,176
	60040	6,789,813	0	6,789,813	0	6,789,813	616,350	0	616,350	7,406,163
	60041	1,995,286	19,600	1,975,686	0	1,975,686	0	0	0	1,975,686
	60042	13,210,637	173,600	13,037,037	6,451	13,043,488	228,090	0	228,090	13,271,578
	60043	0	0	0	0	0	0	0	0	0
	60044	12,822,925	175,000	12,647,925	0	12,647,925	19,209	0	19,209	12,667,134
	60045	2,248,700	14,000	2,234,700	0	2,234,700	4,521,409	0	4,521,409	6,756,109
	60046	887,264	0	887,264	462	887,726	0	0	0	887,726
	60047	320,538	0	320,538	0	320,538	0	0	0	320,538
	60048	9,505,252	63,000	9,442,252	0	9,442,252	36,003	0	36,003	9,478,255
	60049	31,227,221	14,000	31,213,221	0	31,213,221	321,556	0	321,556	31,534,777
	60050	1,094,170	35,000	1,059,170	0	1,059,170	6,990	0	6,990	1,066,160
	60051	433,961	0	433,961	0	433,961	0	0	0	433,961
	60052	8,709,559	14,000	8,695,559	0	8,695,559	17,474	0	17,474	8,713,033
	60053	20,785,062	0	20,785,062	0	20,785,062	331,642	0	331,642	21,116,704
	60054	309,793	0	309,793	0	309,793	0	0	0	309,793
	60055	219,891	0	219,891	10,055	229,946	0	0	0	229,946
	60056	0	0	0	0	0	0	0	0	0
	60057	227,513	0	227,513	0	227,513	0	0	0	227,513
	60058	0	0	0	59,634	59,634	0	0	0	59,634
	60059	3,178,366	0	3,178,366	0	3,178,366	0	0	0	3,178,366
	60060	22,355,468	231,000	22,124,468	0	22,124,468	108,386	0	108,386	22,232,854
	60061	10,460,387	0	10,460,387	0	10,460,387	0	0	0	10,460,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60062	1,194,989	0	1,194,989	0	1,194,989	0	0	0	1,194,989
	60063	27,578,721	91,000	27,487,721	0	27,487,721	649,288	0	649,288	28,137,009
	60064	442,943	14,000	428,943	0	428,943	0	0	0	428,943
	60065	465,061	0	465,061	0	465,061	0	0	0	465,061
	60066	47,174,521	854,000	46,320,521	36,843	46,357,364	180,681	0	180,681	46,538,045
	60067	739,063	7,000	732,063	0	732,063	0	0	0	732,063
	60068	49,672,326	474,600	49,197,726	0	49,197,726	802,916	0	802,916	50,000,642
	60070	28,139,605	364,000	27,775,605	0	27,775,605	356,597	0	356,597	28,132,202
	60071	110,050	0	110,050	0	110,050	0	0	0	110,050
	60072	0	0	0	0	0	0	0	0	0
	60073	1,625,633	0	1,625,633	0	1,625,633	0	0	0	1,625,633
	60074	0	0	0	0	0	0	0	0	0
	60075	73,100	7,000	66,100	0	66,100	0	0	0	66,100
	60076	17,788,927	315,000	17,473,927	0	17,473,927	35,962	0	35,962	17,509,889
	60077	21,912	0	21,912	0	21,912	0	0	0	21,912
	60078	11,808,661	175,000	11,633,661	0	11,633,661	12,900	0	12,900	11,646,561
	60079	18,365,700	112,000	18,253,700	0	18,253,700	56,472	0	56,472	18,310,172
	60080	4,868,723	56,000	4,812,723	0	4,812,723	0	0	0	4,812,723
	60081	19,548,831	196,000	19,352,831	0	19,352,831	39,707	0	39,707	19,392,538
	60082	2,044,203	0	2,044,203	0	2,044,203	0	0	0	2,044,203
	60083	686,008	0	686,008	0	686,008	0	0	0	686,008
	60084	13,608,375	63,000	13,545,375	0	13,545,375	22,926	0	22,926	13,568,301
	60087	4,993,527	7,000	4,986,527	194,700	5,181,227	267,116	0	267,116	5,448,343
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,466,305	14,000	20,452,305	0	20,452,305	293,990	0	293,990	20,746,295
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,887,178	28,000	2,859,178	0	2,859,178	0	0	0	2,859,178
	60094	0	0	0	0	0	0	0	0	0
	60095	452,312	7,000	445,312	0	445,312	0	0	0	445,312
	60096	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
	60097	0	0	0	0	0	0	0	0	0
	60098	1,712,742	14,000	1,698,742	0	1,698,742	0	0	0	1,698,742
	60099	943,676	14,000	929,676	0	929,676	0	0	0	929,676
	60100	1,539,737	7,000	1,532,737	0	1,532,737	0	0	0	1,532,737
	60101	27,681	7,000	20,681	0	20,681	0	0	0	20,681

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	60102	190,104	7,000	183,104	0	183,104	0	0	0	183,104
	60103	931,889	0	931,889	0	931,889	0	0	0	931,889
	60104	689,385	7,000	682,385	0	682,385	0	0	0	682,385
	60105	765,494	0	765,494	0	765,494	0	0	0	765,494
	60106	1,234,202	0	1,234,202	0	1,234,202	0	0	0	1,234,202
	60107	34,158	0	34,158	0	34,158	0	0	0	34,158
	63000	43,370,708	119,000	43,251,708	170,255	43,421,963	2,075,791	0	2,075,791	45,497,754
	63001	82,902,930	224,000	82,678,930	1,246,392	83,925,322	3,358,014	0	3,358,014	87,283,336
	63002	11,530,576	21,000	11,509,576	0	11,509,576	97,048	0	97,048	11,606,624
	63003	77,415,594	231,000	77,184,594	191,903	77,376,497	3,378,211	7,000	3,371,211	80,747,708
	63004	12,665,462	14,000	12,651,462	0	12,651,462	0	0	0	12,651,462
	63005	2,421,971	0	2,421,971	0	2,421,971	0	0	0	2,421,971
	63006	453,284	0	453,284	0	453,284	211,762	0	211,762	665,046
	63007	1,131,228	0	1,131,228	0	1,131,228	7,548	0	7,548	1,138,776
	63008	2,687,460	0	2,687,460	31,171	2,718,631	20,691	0	20,691	2,739,322
	63009	161,446	0	161,446	59,765	221,211	0	0	0	221,211
	63011	31,266,715	329,000	30,937,715	188,017	31,125,732	6,569,196	0	6,569,196	37,694,928
	63012	1,180,655	0	1,180,655	0	1,180,655	14,451	0	14,451	1,195,106
	63013	3,771,516	0	3,771,516	0	3,771,516	17,997	0	17,997	3,789,513
	63014	5,225,674	0	5,225,674	0	5,225,674	0	0	0	5,225,674
	63015	1,520,681	0	1,520,681	0	1,520,681	0	0	0	1,520,681
	63016	23,674	0	23,674	0	23,674	0	0	0	23,674
	63017	1,273,206	0	1,273,206	0	1,273,206	0	0	0	1,273,206
	63018	4,683,333	49,000	4,634,333	0	4,634,333	0	0	0	4,634,333
	63019	3,232,305	21,000	3,211,305	0	3,211,305	0	0	0	3,211,305
	63020	1,298,801	0	1,298,801	0	1,298,801	0	0	0	1,298,801
	63021	36,267	0	36,267	0	36,267	0	0	0	36,267
	63022	32,680	0	32,680	0	32,680	0	0	0	32,680
	63023	8,491,308	35,000	8,456,308	0	8,456,308	43,604	0	43,604	8,499,912
	63024	14,016,100	91,000	13,925,100	0	13,925,100	1,531,344	7,000	1,524,344	15,449,444
	63025	138,577,268	1,029,000	137,548,268	0	137,548,268	5,108,883	0	5,108,883	142,657,151
	63026	4,006,624	21,000	3,985,624	0	3,985,624	0	0	0	3,985,624
	63027	11,883,265	84,000	11,799,265	208,960	12,008,225	2,249,218	14,000	2,235,218	14,243,443
	63028	751,637	0	751,637	0	751,637	0	0	0	751,637
	63029	1,048,719	0	1,048,719	0	1,048,719	0	0	0	1,048,719
	63030	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
	63031	273,558	0	273,558	0	273,558	0	0	0	273,558

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	63032	351,532	0	351,532	0	351,532	0	0	0	351,532
	63033	8,956,865	35,000	8,921,865	0	8,921,865	198,485	0	198,485	9,120,350
	63034	294,221	0	294,221	0	294,221	0	0	0	294,221
	63035	3,833,660	14,000	3,819,660	0	3,819,660	69,681	0	69,681	3,889,341
	63036	5,583,991	21,000	5,562,991	0	5,562,991	273,539	0	273,539	5,836,530
	63037	3,092,344	7,000	3,085,344	0	3,085,344	31,183	0	31,183	3,116,527
	63038	1,938,000	0	1,938,000	0	1,938,000	0	0	0	1,938,000
	63039	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
	63040	791,748	0	791,748	0	791,748	0	0	0	791,748
	63041	247,438	0	247,438	0	247,438	0	0	0	247,438
	63042	202,239	7,000	195,239	0	195,239	0	0	0	195,239
	63043	1,000,554	14,000	986,554	0	986,554	0	0	0	986,554
	63044	239,428	14,000	225,428	0	225,428	0	0	0	225,428
	63045	76,163	0	76,163	0	76,163	0	0	0	76,163
	63046	78,550	0	78,550	0	78,550	0	0	0	78,550
	63047	1,275,002	7,000	1,268,002	0	1,268,002	0	0	0	1,268,002
	63048	12,876,466	0	12,876,466	0	12,876,466	0	0	0	12,876,466
	63049	122,710	0	122,710	0	122,710	0	0	0	122,710
	63050	1,014,730	7,000	1,007,730	0	1,007,730	46,833	0	46,833	1,054,563
	63051	803,032	0	803,032	0	803,032	0	0	0	803,032
	63052	518,781	7,000	511,781	0	511,781	0	0	0	511,781
	63053	233,657	7,000	226,657	0	226,657	0	0	0	226,657
	63054	485,557	7,000	478,557	0	478,557	0	0	0	478,557
	63055	0	0	0	0	0	0	0	0	0
	63056	331,190	0	331,190	0	331,190	51,135	0	51,135	382,325
	63057	0	0	0	0	0	0	0	0	0
	63058	553,167	7,000	546,167	0	546,167	0	0	0	546,167
	63059	561,699	0	561,699	0	561,699	0	0	0	561,699
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	412,037	0	412,037	0	412,037	0	0	0	412,037
	89001	3,062,915	0	3,062,915	161,116	3,224,031	0	0	0	3,224,031
	89002	5,105,879	14,000	5,091,879	0	5,091,879	43,653	0	43,653	5,135,532
	89003	2,334,504	0	2,334,504	0	2,334,504	0	0	0	2,334,504
	89004	158,080	0	158,080	0	158,080	0	0	0	158,080
	89005	1,238,440	7,000	1,231,440	0	1,231,440	0	0	0	1,231,440
	89006	77,298	0	77,298	0	77,298	0	0	0	77,298
	89007	1,616,956	0	1,616,956	0	1,616,956	68,488	0	68,488	1,685,444

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	89008	1,110,260	0	1,110,260	0	1,110,260	0	0	0	1,110,260
	89009	33,979	0	33,979	0	33,979	0	0	0	33,979
	89010	38,951	0	38,951	0	38,951	0	0	0	38,951
	89011	170,906	0	170,906	0	170,906	0	0	0	170,906
	89012	0	0	0	0	0	0	0	0	0
	89013	3,824,306	21,000	3,803,306	122,857	3,926,163	14,624	0	14,624	3,940,787
	89014	25,546,595	28,000	25,518,595	71,811	25,590,406	1,746,297	0	1,746,297	27,336,703
	89015	3,686,717	35,000	3,651,717	0	3,651,717	6,591	0	6,591	3,658,308
	89016	1,813,075	0	1,813,075	0	1,813,075	0	0	0	1,813,075
	89017	5,654,941	0	5,654,941	128,910	5,783,851	0	0	0	5,783,851
	89019	303,164	0	303,164	0	303,164	0	0	0	303,164
	89020	436,552	0	436,552	54,718	491,270	0	0	0	491,270
	89021	912,890	0	912,890	0	912,890	0	0	0	912,890
	89022	303,881	0	303,881	0	303,881	0	0	0	303,881
	91000	15,114,174	147,000	14,967,174	0	14,967,174	307,261	0	307,261	15,274,435
	91003	57,158	0	57,158	0	57,158	0	0	0	57,158
	91004	5,449,665	35,000	5,414,665	0	5,414,665	0	0	0	5,414,665
	91005	880,032	14,000	866,032	6,715	872,747	0	0	0	872,747
	91006	3,630	0	3,630	0	3,630	0	0	0	3,630
	91007	42,975,909	469,000	42,506,909	3,437,956	45,944,865	22,471,516	0	22,471,516	68,416,381
	91009	366,523	0	366,523	0	366,523	0	0	0	366,523
	91010	876,716	21,000	855,716	0	855,716	0	0	0	855,716
	91011	14,686,900	175,000	14,511,900	0	14,511,900	185,482	0	185,482	14,697,382
	91012	11,384,128	182,000	11,202,128	63,282	11,265,410	349,032	0	349,032	11,614,442
	91013	0	0	0	0	0	0	0	0	0
	91014	22,562,307	126,000	22,436,307	0	22,436,307	31,584	0	31,584	22,467,891
	91015	17,588,106	133,000	17,455,106	0	17,455,106	224,687	0	224,687	17,679,793
	91017	5,735,565	42,000	5,693,565	165,289	5,858,854	255,141	0	255,141	6,113,995
	91018	1,239,308	7,000	1,232,308	0	1,232,308	0	0	0	1,232,308
	91019	762,717	0	762,717	0	762,717	0	0	0	762,717
	91020	109,852,862	1,204,000	108,648,862	0	108,648,862	614,589	0	614,589	109,263,451
	91021	53,073,609	294,000	52,779,609	465,257	53,244,866	20,740,937	0	20,740,937	73,985,803
	91023	68,207	7,000	61,207	0	61,207	0	0	0	61,207
	91024	5,600,093	33,600	5,566,493	0	5,566,493	0	0	0	5,566,493
	91025	54,057,944	691,600	53,366,344	89,640	53,455,984	536,750	7,000	529,750	53,985,734
	91026	2,678,074	7,000	2,671,074	0	2,671,074	23,367	0	23,367	2,694,441
	91027	735,577	7,000	728,577	0	728,577	302,433	0	302,433	1,031,010

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91028	9,945,483	105,000	9,840,483	0	9,840,483	78,955	0	78,955	9,919,438
	91029	28,009,476	362,600	27,646,876	0	27,646,876	89,630	0	89,630	27,736,506
	91030	3,430,670	49,000	3,381,670	0	3,381,670	0	0	0	3,381,670
	91033	81,760	0	81,760	0	81,760	0	0	0	81,760
	91034	62,312	0	62,312	0	62,312	0	0	0	62,312
	91036	18,634	0	18,634	0	18,634	0	0	0	18,634
	91037	739,411	7,000	732,411	0	732,411	0	0	0	732,411
	91038	207,523	7,000	200,523	0	200,523	0	0	0	200,523
	91039	251,273	7,000	244,273	0	244,273	0	0	0	244,273
	91040	76,465	0	76,465	0	76,465	0	0	0	76,465
	91041	1,437,055	28,000	1,409,055	0	1,409,055	13,200	0	13,200	1,422,255
	91042	132,230,954	2,088,800	130,142,154	113,900	130,256,054	1,041,391	0	1,041,391	131,297,445
	91043	24,475,030	322,000	24,153,030	0	24,153,030	2,919,829	0	2,919,829	27,072,859
	91044	598,230	7,000	591,230	0	591,230	0	0	0	591,230
	91045	12,466,149	168,000	12,298,149	0	12,298,149	101,233	0	101,233	12,399,382
	91046	68,671,258	1,043,000	67,628,258	0	67,628,258	490,450	0	490,450	68,118,708
	91047	202,709	7,000	195,709	0	195,709	15,179	0	15,179	210,888
	91048	0	0	0	0	0	0	0	0	0
	91049	2,458,527	14,000	2,444,527	0	2,444,527	0	0	0	2,444,527
	91051	67,315	0	67,315	0	67,315	0	0	0	67,315
	91052	744,283	7,000	737,283	0	737,283	0	0	0	737,283
	91053	426,845	7,000	419,845	0	419,845	0	0	0	419,845
	91054	323,362	7,000	316,362	0	316,362	0	0	0	316,362
	91055	408,956	7,000	401,956	0	401,956	0	0	0	401,956
	91056	0	0	0	0	0	0	0	0	0
	91057	7,766	0	7,766	0	7,766	0	0	0	7,766
	91058	17,409	0	17,409	0	17,409	0	0	0	17,409
	91059	140,071	7,000	133,071	0	133,071	0	0	0	133,071
	91060	1,173,000	7,000	1,166,000	0	1,166,000	15,696	0	15,696	1,181,696
	91061	374,683	7,000	367,683	0	367,683	0	0	0	367,683
	91062	449,851	0	449,851	0	449,851	13,017	0	13,017	462,868
	91063	12,351,191	119,000	12,232,191	0	12,232,191	38,306	0	38,306	12,270,497
	91064	6,754,647	77,000	6,677,647	0	6,677,647	37,045	0	37,045	6,714,692
	91065	6,352,985	61,600	6,291,385	0	6,291,385	53,976	0	53,976	6,345,361
	91066	8,227,053	133,000	8,094,053	0	8,094,053	205,147	0	205,147	8,299,200
	91067	22,786,335	98,000	22,688,335	0	22,688,335	79,278	0	79,278	22,767,613
	91068	49,713,532	578,200	49,135,332	0	49,135,332	193,564	0	193,564	49,328,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91069	3,948,355	7,000	3,941,355	0	3,941,355	32,554	0	32,554	3,973,909
	91070	9,118,254	63,000	9,055,254	0	9,055,254	14,592	0	14,592	9,069,846
	91071	17,833	0	17,833	0	17,833	0	0	0	17,833
	91072	1,579,365	21,000	1,558,365	0	1,558,365	25,164	0	25,164	1,583,529
	91073	0	0	0	0	0	0	0	0	0
	91074	4,281,947	28,000	4,253,947	0	4,253,947	6,156	0	6,156	4,260,103
	91075	1,440,284	14,000	1,426,284	0	1,426,284	0	0	0	1,426,284
	91076	354,160	0	354,160	0	354,160	0	0	0	354,160
	91077	2,384,832	28,000	2,356,832	0	2,356,832	14,023	0	14,023	2,370,855
	91078	8,062,926	110,600	7,952,326	0	7,952,326	64,891	0	64,891	8,017,217
	91080	618,776	14,000	604,776	0	604,776	0	0	0	604,776
	91081	2,432,224	49,000	2,383,224	0	2,383,224	0	0	0	2,383,224
	91082	646,492	7,000	639,492	0	639,492	0	0	0	639,492
	91083	3,000,058	56,000	2,944,058	0	2,944,058	10,218	0	10,218	2,954,276
	91084	390,045	7,000	383,045	0	383,045	0	0	0	383,045
	91085	53,811	0	53,811	0	53,811	0	0	0	53,811
	91086	318,211	7,000	311,211	0	311,211	0	0	0	311,211
	91087	331,359	7,000	324,359	0	324,359	0	0	0	324,359
	91088	1,019,448	0	1,019,448	0	1,019,448	0	0	0	1,019,448
	91089	357,000	0	357,000	0	357,000	0	0	0	357,000
	91090	1,655,577	21,000	1,634,577	0	1,634,577	9,187	0	9,187	1,643,764
	91091	3,900,147	98,000	3,802,147	0	3,802,147	8,571	0	8,571	3,810,718
	91092	1,877,891	21,000	1,856,891	0	1,856,891	5,193	0	5,193	1,862,084
	91093	42,549	0	42,549	0	42,549	0	0	0	42,549
	91094	429,043	7,000	422,043	0	422,043	0	0	0	422,043
	91096	371,836	7,000	364,836	0	364,836	0	0	0	364,836
	91097	1,619,463	33,600	1,585,863	0	1,585,863	0	0	0	1,585,863
	91098	0	0	0	0	0	0	0	0	0
	91099	592,828	14,000	578,828	0	578,828	0	0	0	578,828
	91100	850,000	7,000	843,000	0	843,000	0	0	0	843,000
	91101	327,726	0	327,726	0	327,726	0	0	0	327,726
	91102	6,358,389	49,000	6,309,389	0	6,309,389	8,171	0	8,171	6,317,560
	91103	71,672	0	71,672	0	71,672	0	0	0	71,672
	91104	608,385	7,000	601,385	0	601,385	0	0	0	601,385
	91105	1,095,621	7,000	1,088,621	0	1,088,621	39,042	0	39,042	1,127,663
	91106	1,509,690	7,000	1,502,690	0	1,502,690	0	0	0	1,502,690
	91107	2,642,460	21,000	2,621,460	0	2,621,460	0	0	0	2,621,460

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2006/07

FUND 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	91108	229,616	7,000	222,616	0	222,616	0	0	0	222,616
	91109	252,381	0	252,381	0	252,381	0	0	0	252,381
	91110	551,412	0	551,412	0	551,412	0	0	0	551,412
	91111	115,778	0	115,778	0	115,778	0	0	0	115,778
	91112	32,538	0	32,538	0	32,538	0	0	0	32,538
	91113	2,663,908	42,000	2,621,908	0	2,621,908	0	0	0	2,621,908
	91114	747,955	14,000	733,955	0	733,955	0	0	0	733,955
	91115	649,753	14,000	635,753	0	635,753	0	0	0	635,753
	91116	1,514,805	21,000	1,493,805	0	1,493,805	0	0	0	1,493,805
	91117	0	0	0	0	0	0	0	0	0
	91118	252,387	7,000	245,387	0	245,387	13,447	0	13,447	258,834
	91119	207,929	7,000	200,929	0	200,929	0	0	0	200,929
	92001	936,302	0	936,302	0	936,302	0	0	0	936,302
	92002	44,701,814	754,600	43,947,214	0	43,947,214	86,262	0	86,262	44,033,476
	92003	6,147,019	133,000	6,014,019	0	6,014,019	5,186	0	5,186	6,019,205
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,574,494	56,000	13,518,494	0	13,518,494	191,499	0	191,499	13,709,993
	92007	0	0	0	0	0	0	0	0	0
	92008	2,391,225	14,000	2,377,225	0	2,377,225	22,768,958	0	22,768,958	25,146,183
	92009	0	0	0	0	0	0	0	0	0
	92010	1,976,835	21,000	1,955,835	0	1,955,835	101,673	0	101,673	2,057,508
	92011	49,567,451	915,600	48,651,851	0	48,651,851	146,007	0	146,007	48,797,858
	92012	37,985,005	511,000	37,474,005	0	37,474,005	48,598	0	48,598	37,522,603
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0999

38,875,600,256 436,614,362 38,438,985,894 29,077,758 38,468,063,652 1,320,111,293 388,308 1,319,722,985 39,787,786,637